

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050.00	135.9	\$142,695.00
Bowles, Carl	Managing Director	\$1,025.00	2.8	\$2,870.00
Chambers, Henry	Managing Director	\$995.00	120.4	\$119,798.00
Cumberland, Brian	Managing Director	\$1,320.00	2.5	\$3,300.00
Farsaci, Alessandro	Managing Director	\$1,100.00	14.2	\$15,620.00
Gordon, Robert	Managing Director	\$1,025.00	168.2	\$172,405.00
Grillo, Rocco	Managing Director	\$1,100.00	16.7	\$18,370.00
Grosvenor, Robert	Managing Director	\$1,000.00	4.4	\$4,400.00
Hershan, Robert	Managing Director	\$1,100.00	25.2	\$27,720.00
Howe, Christopher	Managing Director	\$1,200.00	30.7	\$36,840.00
Iwanski, Larry	Managing Director	\$1,075.00	30.0	\$32,250.00
Jacobs, Kevin	Managing Director	\$1,100.00	36.0	\$39,600.00
Johnston, David	Managing Director	\$1,025.00	163.1	\$167,177.50
Kotarba, Chris	Managing Director	\$1,100.00	1.5	\$1,650.00
Kotarba, Steve	Managing Director	\$1,100.00	74.5	\$81,950.00
Marshall, Jonathan	Managing Director	\$1,075.00	2.8	\$3,010.00
Mosley, Ed	Managing Director	\$1,250.00	187.6	\$234,500.00
Ryan, Laureen	Managing Director	\$1,075.00	99.9	\$107,392.50
Shah, Nikhil	Managing Director	\$1,025.00	3.0	\$3,075.00
Stegenga, Jeffery	Managing Director	\$1,375.00	6.7	\$9,212.50
Taylor, Josh	Managing Director	\$1,025.00	4.9	\$5,022.50
Wall, Guy	Managing Director	\$1,025.00	17.8	\$18,245.00
Seaway, Bill	Senior Advisor	\$1,100.00	8.0	\$8,800.00
Broskay, Cole	Senior Director	\$900.00	162.9	\$146,610.00
Callerio, Lorenzo	Senior Director	\$875.00	182.1	\$159,337.50
Canale, Alex	Senior Director	\$900.00	82.7	\$74,430.00
Cooper, James	Senior Director	\$875.00	233.3	\$204,137.50
Coverick, Steve	Senior Director	\$950.00	226.2	\$214,890.00
Dusendschon, Kora	Senior Director	\$900.00	22.5	\$20,250.00
Esposito, Rob	Senior Director	\$875.00	136.6	\$119,525.00
Evans, Charles	Senior Director	\$835.00	6.7	\$5,594.50
Griffith, David	Senior Director	\$900.00	11.3	\$10,170.00
Johal, Jas	Senior Director	\$900.00	10.5	\$9,450.00

Johnson, Robert	Senior Director	\$900.00	82.7	\$74,430.00
Konig, Louis	Senior Director	\$900.00	162.2	\$145,980.00
Kwan, Peter	Senior Director	\$900.00	166.7	\$150,030.00
Mohammed, Azmat	Senior Director	\$925.00	192.4	\$177,970.00
Negus, Matthew	Senior Director	\$900.00	31.1	\$27,990.00
Pandey, Vishal	Senior Director	\$925.00	13.7	\$12,672.50
Ramanathan, Kumanan	Senior Director	\$950.00	232.4	\$220,780.00
Sexton, Rachel	Senior Director	\$875.00	28.4	\$24,850.00
Shanahan, Michael	Senior Director	\$900.00	73.7	\$66,330.00
Tarikere, Sriram	Senior Director	\$925.00	31.0	\$28,675.00
Titus, Adam	Senior Director	\$950.00	253.3	\$240,635.00
Vaish, Khushboo	Senior Director	\$875.00	5.0	\$4,375.00
Vieira, Francisco	Senior Director	\$650.00	5.0	\$3,250.00
Zatz, Jonathan	Senior Director	\$900.00	241.7	\$217,530.00
Arbid, Rami	Director	\$750.00	26.5	\$19,875.00
Baker, Kevin	Director	\$750.00	178.0	\$133,500.00
Balmelli, Gioele	Director	\$800.00	42.8	\$34,240.00
Bammert, Brett	Director	\$750.00	6.5	\$4,875.00
Casey, John	Director	\$725.00	118.7	\$86,057.50
Chamma, Leandro	Director	\$750.00	161.8	\$121,350.00
Dennison, Kim	Director	\$650.00	5.3	\$3,445.00
Flynn, Matthew	Director	\$775.00	197.4	\$152,985.00
Glustein, Steven	Director	\$800.00	249.9	\$199,920.00
Gosau, Tracy	Director	\$750.00	19.4	\$14,550.00
Hainline, Drew	Director	\$800.00	150.2	\$120,160.00
Kearney, Kevin	Director	\$800.00	220.1	\$176,080.00
Lambert, Leslie	Director	\$750.00	66.1	\$49,575.00
Lee, Julian	Director	\$750.00	85.6	\$64,200.00
Lewandowski, Douglas	Director	\$800.00	174.9	\$139,920.00
McGoldrick, Hugh	Director	\$750.00	13.7	\$10,275.00
McGrath, Patrick	Director	\$750.00	79.6	\$59,700.00
Medway, David	Director	\$750.00	30.3	\$22,725.00
Ruez, William	Director	\$750.00	59.5	\$44,625.00
Sullivan, Christopher	Director	\$825.00	264.6	\$218,295.00
van den Belt, Mark	Director	\$750.00	199.9	\$149,925.00
Walia, Gaurav	Director	\$825.00	312.8	\$258,060.00
Cabral, Juan	Manager	\$350.00	4.0	\$1,400.00
Grussing, Bernice	Operations Manager	\$325.00	14.5	\$4,712.50
Hernandez, Dylan	Manager	\$660.00	5.1	\$3,366.00

Hoffer, Emily	Manager	\$650.00	154.5	\$100,425.00
Lam, James	Manager	\$600.00	56.4	\$33,840.00
Li, Summer	Manager	\$670.00	33.9	\$22,713.00
Lowe, Sam	Manager	\$650.00	13.7	\$8,905.00
Mimms, Samuel	Manager	\$650.00	5.9	\$3,835.00
Myrie, Calvin	Manager	\$650.00	0.3	\$195.00
Pestano, Kyle	Manager	\$650.00	217.7	\$141,505.00
Reagan, Kelsey	Manager	\$700.00	14.6	\$10,220.00
Rybarczyk, Jodi	Manager	\$700.00	6.3	\$4,410.00
Salas Nunez, Luis	Manager	\$772.00	36.6	\$28,255.20
Sarmiento, Dubhe	Manager	\$650.00	38.8	\$25,220.00
Shah, Ankur	Manager	\$500.00	2.0	\$1,000.00
Sivapalu, Anan	Manager	\$625.00	228.1	\$142,562.50
Sloan, Austin	Manager	\$650.00	34.0	\$22,100.00
Stecke, Curtis	Manager	\$650.00	3.4	\$2,210.00
Strong, Nichole	Manager	\$650.00	76.7	\$49,855.00
Su, Warren	Manager	\$700.00	0.2	\$140.00
Tong, Crystal	Manager	\$650.00	23.1	\$15,015.00
Turton, Bobby	Manager	\$700.00	43.0	\$30,100.00
Zhang, Qi	Manager	\$670.00	251.4	\$168,438.00
Alvarez, Charles	Senior Associate	\$600.00	12.0	\$7,200.00
Blanchard, Madison	Senior Associate	\$575.00	168.3	\$96,772.50
Chuah, Jane	Senior Associate	\$495.00	1.2	\$594.00
Cox, Allison	Senior Associate	\$575.00	118.3	\$68,022.50
Dalglish, Elizabeth	Senior Associate	\$700.00	147.3	\$103,110.00
Donohue, Charles	Senior Associate	\$550.00	6.8	\$3,740.00
Faett, Jack	Senior Associate	\$700.00	168.7	\$118,090.00
Helal, Aly	Senior Associate	\$575.00	74.4	\$42,780.00
Kaufman, Ashley	Senior Associate	\$650.00	5.1	\$3,315.00
Kolodny, Steven	Senior Associate	\$600.00	18.4	\$11,040.00
Kuruvilla, Daniel	Senior Associate	\$700.00	82.5	\$57,750.00
Maggard, Austin	Senior Associate	\$600.00	86.1	\$51,660.00
Montague, Katie	Senior Associate	\$700.00	189.5	\$132,650.00
Sagen, Daniel	Senior Associate	\$725.00	273.0	\$197,925.00
Todd, Patrick	Senior Associate	\$650.00	117.9	\$76,635.00
Wilson, David	Senior Associate	\$575.00	200.9	\$115,517.50
Work, David	Senior Associate	\$650.00	105.1	\$68,315.00
Zeiss, Mark	Senior Associate	\$700.00	1.3	\$910.00
Beretta, Matthew	Associate	\$478.00	21.7	\$10,372.60

Braatellen, Troy	Associate	\$600.00	124.6	\$74,760.00
Chan, Jon	Associate	\$525.00	199.4	\$104,685.00
Collis, Jack	Associate	\$500.00	49.0	\$24,500.00
Connolly, David	Associate	\$400.00	0.6	\$240.00
Dobbs, Aaron	Associate	\$525.00	78.6	\$41,265.00
Ebrey, Mason	Associate	\$525.00	137.4	\$72,135.00
Francis, Luke	Associate	\$600.00	210.9	\$126,540.00
Gonzalez, Johnny	Associate	\$600.00	202.8	\$121,680.00
Haigis, Maya	Associate	\$525.00	4.3	\$2,257.50
Heric, Andrew	Associate	\$525.00	138.8	\$72,870.00
Ledvora, Timothy	Associate	\$450.00	9.7	\$4,365.00
Lei, Katie	Associate	\$550.00	6.0	\$3,300.00
McLaughlin, Blake	Associate	\$525.00	2.7	\$1,417.50
McLoughlin, Miles	Associate	\$478.00	25.1	\$11,997.80
Parker, Brandon	Associate	\$550.00	2.7	\$1,485.00
Patel, Ishika	Associate	\$525.00	22.6	\$11,865.00
Price, Breanna	Associate	\$525.00	88.8	\$46,620.00
Schlam Batista, Sharon	Associate	\$500.00	0.3	\$150.00
Sigman, Claudia	Associate	\$550.00	0.3	\$165.00
Simkins, Maximilian	Associate	\$525.00	2.6	\$1,365.00
Sunkara, Manasa	Associate	\$525.00	178.3	\$93,607.50
Taraba, Erik	Associate	\$600.00	228.2	\$136,920.00
Trent, Hudson	Associate	\$625.00	272.6	\$170,375.00
Witherspoon, Samuel	Associate	\$575.00	209.0	\$120,175.00
Bruck, Ran	Consultant	\$600.00	186.9	\$112,140.00
Jones, Mackenzie	Consultant	\$600.00	175.2	\$105,120.00
Zabcik, Kathryn	Consultant	\$600.00	140.7	\$84,420.00
Arora, Rohan	Analyst	\$425.00	70.2	\$29,835.00
Avdellas, Peter	Analyst	\$425.00	161.6	\$68,680.00
Bolduc, Jojo	Analyst	\$425.00	157.1	\$66,767.50
Burns, Zach	Analyst	\$500.00	166.1	\$83,050.00
Clayton, Lance	Analyst	\$475.00	282.4	\$134,140.00
Duncan, Ryan	Analyst	\$425.00	190.3	\$80,877.50
Ernst, Reagan	Analyst	\$425.00	196.0	\$83,300.00
Gidoomal, Dhruv	Analyst	\$500.00	31.8	\$15,900.00
Hubbard, Taylor	Analyst	\$425.00	27.6	\$11,730.00
Karnik, Noorita	Analyst	\$450.00	14.9	\$6,705.00
Lee, Soohyun	Analyst	\$425.00	5.8	\$2,465.00
Liv-Feyman, Alec	Analyst	\$450.00	92.4	\$41,580.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Lowdermilk, Quinn	Analyst	\$450.00	175.8	\$79,110.00
Myers, Claire	Analyst	\$425.00	193.7	\$82,322.50
Nizhner, David	Analyst	\$500.00	54.8	\$27,400.00
Okkeh, Layan	Analyst	\$450.00	8.6	\$3,870.00
Paolinetti, Sergio	Analyst	\$425.00	188.3	\$80,027.50
Radwanski, Igor	Analyst	\$450.00	169.9	\$76,455.00
Ribman, Tucker	Analyst	\$425.00	274.2	\$116,535.00
Selwood, Alexa	Analyst	\$425.00	113.5	\$48,237.50
Simoneaux, Nicole	Analyst	\$475.00	177.9	\$84,502.50
Slay, David	Analyst	\$525.00	265.6	\$139,440.00
Stockmeyer, Cullen	Analyst	\$450.00	233.5	\$105,075.00
Stolyar, Alan	Analyst	\$500.00	6.0	\$3,000.00
Tenney, Bridger	Analyst	\$450.00	281.3	\$126,585.00
Yan, Jack	Analyst	\$450.00	107.2	\$48,240.00
		<i>Total</i>	15,821.8	\$10,879,204.10

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
September 1, 2023 through September 30, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	249.8	\$189,545.80
Asset Sales	1,847.7	\$1,225,610.10
Avoidance Actions	2,298.9	\$1,633,294.60
Business Operations	3,155.7	\$2,204,413.60
Case Administration	86.2	\$73,455.00
Cash Management	617.9	\$392,545.00
Claims	1,912.9	\$1,367,487.50
Contracts	319.3	\$174,565.00
Court and UST Reporting	714.7	\$502,187.00
Court Hearings	11.5	\$13,238.00
Creditor Cooperation	607.9	\$503,862.50
Disclosure Statement and Plan	1,325.7	\$784,560.50
Due Diligence	383.3	\$267,039.50
Employee Matters	71.8	\$39,866.00
Fee Application	17.3	\$7,357.50
Financial Analysis	230.6	\$150,117.50
Government and Regulatory Data Requests	141.3	\$106,607.50
Joint Provisional Liquidators	747.1	\$482,562.50
Kroll Security Incident	425.4	\$318,554.00
Litigation	49.1	\$32,007.50
Motions and Related Support	70.6	\$50,322.50
Schedules and Statements	283.8	\$180,227.50
Tax Initiatives	108.5	\$103,355.00
Vendor Management	144.8	\$76,422.50
<i>Total</i>	15,821.8	\$10,879,204.10

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$995	1.3	\$1,293.50
Gordon, Robert	Managing Director	\$1,025	9.9	\$10,147.50
Ryan, Laureen	Managing Director	\$1,075	1.3	\$1,397.50
Broskay, Cole	Senior Director	\$900	20.5	\$18,450.00
Coverick, Steve	Senior Director	\$950	0.2	\$190.00
Esposito, Rob	Senior Director	\$875	0.6	\$525.00
Shanahan, Michael	Senior Director	\$900	1.0	\$900.00
Hainline, Drew	Director	\$800	27.8	\$22,240.00
Kearney, Kevin	Director	\$800	55.7	\$44,560.00
Sullivan, Christopher	Director	\$825	1.9	\$1,567.50
Walia, Gaurav	Director	\$825	0.3	\$247.50
Turton, Bobby	Manager	\$700	0.4	\$280.00
Chuah, Jane	Senior Associate	\$495	1.2	\$594.00
Faett, Jack	Senior Associate	\$700	107.3	\$75,110.00
Kolodny, Steven	Senior Associate	\$600	0.4	\$240.00
Beretta, Matthew	Associate	\$478	0.7	\$334.60
Braatlien, Troy	Associate	\$600	0.3	\$180.00
McLaughlin, Blake	Associate	\$525	0.3	\$157.50

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September 1, 2023 through September 30, 2023***

McLoughlin, Miles	Associate	\$478	0.4	\$191.20
Bruck, Ran	Consultant	\$600	8.7	\$5,220.00
Jones, Mackenzie	Consultant	\$600	9.2	\$5,520.00
Gidoomal, Dhruv	Analyst	\$500	0.4	\$200.00
			249.8	\$189,545.80
			249.8	\$189,545.80
			<i>Average Billing Rate</i>	\$758.79

Exhibit C

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Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.7	\$735.00
Chambers, Henry	Managing Director	\$995	9.7	\$9,651.50
Gordon, Robert	Managing Director	\$1,025	45.7	\$46,842.50
Hershan, Robert	Managing Director	\$1,100	25.2	\$27,720.00
Johnston, David	Managing Director	\$1,025	14.9	\$15,272.50
Mosley, Ed	Managing Director	\$1,250	28.6	\$35,750.00
Ryan, Lauren	Managing Director	\$1,075	0.3	\$322.50
Broskay, Cole	Senior Director	\$900	0.3	\$270.00
Callerio, Lorenzo	Senior Director	\$875	78.2	\$68,425.00
Cooper, James	Senior Director	\$875	21.8	\$19,075.00
Coverick, Steve	Senior Director	\$950	19.6	\$18,620.00
Mohammed, Azmat	Senior Director	\$925	6.8	\$6,290.00
Ramanathan, Kumanan	Senior Director	\$950	48.6	\$46,170.00
Titus, Adam	Senior Director	\$950	193.4	\$183,730.00
Balmelli, Gioele	Director	\$800	2.4	\$1,920.00
Glustein, Steven	Director	\$800	204.0	\$163,200.00
Hainline, Drew	Director	\$800	33.6	\$26,880.00
Kearney, Kevin	Director	\$800	50.9	\$40,720.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Sullivan, Christopher	Director	\$825	0.4	\$330.00
van den Belt, Mark	Director	\$750	2.2	\$1,650.00
Walia, Gaurav	Director	\$825	0.7	\$577.50
Pestano, Kyle	Manager	\$650	2.5	\$1,625.00
Reagan, Kelsey	Manager	\$700	14.6	\$10,220.00
Rybarczyk, Jodi	Manager	\$700	6.3	\$4,410.00
Turton, Bobby	Manager	\$700	42.6	\$29,820.00
Zhang, Qi	Manager	\$670	0.7	\$469.00
Alvarez, Charles	Senior Associate	\$600	12.0	\$7,200.00
Faett, Jack	Senior Associate	\$700	2.7	\$1,890.00
Kolodny, Steven	Senior Associate	\$600	18.0	\$10,800.00
Maggard, Austin	Senior Associate	\$600	2.8	\$1,680.00
Montague, Katie	Senior Associate	\$700	38.7	\$27,090.00
Beretta, Matthew	Associate	\$478	21.0	\$10,038.00
Braatelian, Troy	Associate	\$600	5.3	\$3,180.00
McLaughlin, Blake	Associate	\$525	0.3	\$157.50
McLoughlin, Miles	Associate	\$478	24.7	\$11,806.60
Trent, Hudson	Associate	\$625	0.2	\$125.00
Clayton, Lance	Analyst	\$475	228.6	\$108,585.00
Ernst, Reagan	Analyst	\$425	183.8	\$78,115.00
Gidoomal, Dhruv	Analyst	\$500	31.4	\$15,700.00
Liv-Feyman, Alec	Analyst	\$450	91.5	\$41,175.00
Nizhner, David	Analyst	\$500	50.9	\$25,450.00
Paolinetti, Sergio	Analyst	\$425	182.9	\$77,732.50

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Stockmeyer, Cullen	Analyst	\$450	98.2	\$44,190.00
			<hr/> 1847.7	<hr/> \$1,225,610.10
			<hr/>	<hr/>
	<i>Average Billing Rate</i>			<hr/> \$663.32 <hr/>

Exhibit C

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Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	23.7	\$24,885.00
Gordon, Robert	Managing Director	\$1,025	6.4	\$6,560.00
Mosley, Ed	Managing Director	\$1,250	28.8	\$36,000.00
Ryan, Laureen	Managing Director	\$1,075	96.3	\$103,522.50
Broskay, Cole	Senior Director	\$900	0.2	\$180.00
Canale, Alex	Senior Director	\$900	82.2	\$73,980.00
Coverick, Steve	Senior Director	\$950	39.5	\$37,525.00
Esposito, Rob	Senior Director	\$875	0.2	\$175.00
Griffith, David	Senior Director	\$900	2.5	\$2,250.00
Johnson, Robert	Senior Director	\$900	3.5	\$3,150.00
Konig, Louis	Senior Director	\$900	70.5	\$63,450.00
Kwan, Peter	Senior Director	\$900	1.2	\$1,080.00
Ramanathan, Kumanan	Senior Director	\$950	57.2	\$54,340.00
Shanahan, Michael	Senior Director	\$900	72.7	\$65,430.00
Titus, Adam	Senior Director	\$950	0.3	\$285.00
Zatz, Jonathan	Senior Director	\$900	0.6	\$540.00
Baker, Kevin	Director	\$750	3.3	\$2,475.00
Bammert, Brett	Director	\$750	6.5	\$4,875.00

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Flynn, Matthew	Director	\$775	30.2	\$23,405.00
Gosau, Tracy	Director	\$750	19.4	\$14,550.00
Hainline, Drew	Director	\$800	1.9	\$1,520.00
Kearney, Kevin	Director	\$800	16.7	\$13,360.00
Lee, Julian	Director	\$750	84.3	\$63,225.00
Lewandowski, Douglas	Director	\$800	3.3	\$2,640.00
McGrath, Patrick	Director	\$750	79.6	\$59,700.00
Medway, David	Director	\$750	30.3	\$22,725.00
Ruez, William	Director	\$750	59.5	\$44,625.00
Sullivan, Christopher	Director	\$825	24.1	\$19,882.50
Walia, Gaurav	Director	\$825	162.5	\$134,062.50
Hoffer, Emily	Manager	\$650	153.7	\$99,905.00
Li, Summer	Manager	\$670	0.9	\$603.00
Mimms, Samuel	Manager	\$650	5.9	\$3,835.00
Salas Nunez, Luis	Manager	\$772	32.8	\$25,321.60
Sivapalu, Anan	Manager	\$625	6.0	\$3,750.00
Sloan, Austin	Manager	\$650	33.1	\$21,515.00
Strong, Nichole	Manager	\$650	76.7	\$49,855.00
Blanchard, Madison	Senior Associate	\$575	168.2	\$96,715.00
Cox, Allison	Senior Associate	\$575	118.3	\$68,022.50
Helal, Aly	Senior Associate	\$575	50.0	\$28,750.00
Sagen, Daniel	Senior Associate	\$725	86.5	\$62,712.50
Wilson, David	Senior Associate	\$575	67.3	\$38,697.50
Chan, Jon	Associate	\$525	26.8	\$14,070.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Dobbs, Aaron	Associate	\$525	78.6	\$41,265.00
Ebrey, Mason	Associate	\$525	137.4	\$72,135.00
Francis, Luke	Associate	\$600	0.2	\$120.00
Haigis, Maya	Associate	\$525	2.0	\$1,050.00
Patel, Ishika	Associate	\$525	22.6	\$11,865.00
Price, Breanna	Associate	\$525	88.8	\$46,620.00
Sunkara, Manasa	Associate	\$525	0.4	\$210.00
Trent, Hudson	Associate	\$625	22.4	\$14,000.00
Witherspoon, Samuel	Associate	\$575	15.8	\$9,085.00
Bruck, Ran	Consultant	\$600	0.2	\$120.00
Lee, Soohyun	Analyst	\$425	5.8	\$2,465.00
Selwood, Alexa	Analyst	\$425	56.9	\$24,182.50
Simoneaux, Nicole	Analyst	\$475	25.5	\$12,112.50
Stockmeyer, Cullen	Analyst	\$450	8.7	\$3,915.00
			2298.9	\$1,633,294.60
<i>Average Billing Rate</i>				\$710.47

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	3.0	\$3,150.00
Bowles, Carl	Managing Director	\$1,025	2.8	\$2,870.00
Chambers, Henry	Managing Director	\$995	33.8	\$33,631.00
Farsaci, Alessandro	Managing Director	\$1,100	14.2	\$15,620.00
Gordon, Robert	Managing Director	\$1,025	13.1	\$13,427.50
Iwanski, Larry	Managing Director	\$1,075	30.0	\$32,250.00
Jacobs, Kevin	Managing Director	\$1,100	3.0	\$3,300.00
Johnston, David	Managing Director	\$1,025	138.1	\$141,552.50
Marshall, Jonathan	Managing Director	\$1,075	2.8	\$3,010.00
Mosley, Ed	Managing Director	\$1,250	3.9	\$4,875.00
Shah, Nikhil	Managing Director	\$1,025	3.0	\$3,075.00
Stegenga, Jeffery	Managing Director	\$1,375	6.7	\$9,212.50
Taylor, Josh	Managing Director	\$1,025	4.9	\$5,022.50
Wall, Guy	Managing Director	\$1,025	17.8	\$18,245.00
Broskay, Cole	Senior Director	\$900	2.9	\$2,610.00
Callerio, Lorenzo	Senior Director	\$875	20.1	\$17,587.50
Cooper, James	Senior Director	\$875	0.1	\$87.50
Coverick, Steve	Senior Director	\$950	12.1	\$11,495.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Dusendschon, Kora	Senior Director	\$900	22.5	\$20,250.00
Evans, Charles	Senior Director	\$835	6.7	\$5,594.50
Griffith, David	Senior Director	\$900	0.3	\$270.00
Johnson, Robert	Senior Director	\$900	44.0	\$39,600.00
Konig, Louis	Senior Director	\$900	18.3	\$16,470.00
Kwan, Peter	Senior Director	\$900	165.5	\$148,950.00
Mohammed, Azmat	Senior Director	\$925	7.8	\$7,215.00
Negus, Matthew	Senior Director	\$900	1.9	\$1,710.00
Ramanathan, Kumanan	Senior Director	\$950	49.5	\$47,025.00
Sexton, Rachel	Senior Director	\$875	28.4	\$24,850.00
Titus, Adam	Senior Director	\$950	0.5	\$475.00
Vaish, Khushboo	Senior Director	\$875	5.0	\$4,375.00
Zatz, Jonathan	Senior Director	\$900	56.0	\$50,400.00
Arbid, Rami	Director	\$750	26.5	\$19,875.00
Baker, Kevin	Director	\$750	173.1	\$129,825.00
Balmelli, Gioele	Director	\$800	40.4	\$32,320.00
Casey, John	Director	\$725	118.7	\$86,057.50
Dennison, Kim	Director	\$650	5.3	\$3,445.00
Flynn, Matthew	Director	\$775	54.1	\$41,927.50
Glustein, Steven	Director	\$800	1.4	\$1,120.00
Kearney, Kevin	Director	\$800	1.5	\$1,200.00
Lambert, Leslie	Director	\$750	66.1	\$49,575.00
Lee, Julian	Director	\$750	0.5	\$375.00
McGoldrick, Hugh	Director	\$750	13.7	\$10,275.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Sullivan, Christopher	Director	\$825	9.8	\$8,085.00
van den Belt, Mark	Director	\$750	193.7	\$145,275.00
Walia, Gaurav	Director	\$825	58.0	\$47,850.00
Lam, James	Manager	\$600	55.6	\$33,360.00
Li, Summer	Manager	\$670	16.4	\$10,988.00
Myrie, Calvin	Manager	\$650	0.3	\$195.00
Pestano, Kyle	Manager	\$650	2.1	\$1,365.00
Salas Nunez, Luis	Manager	\$772	3.8	\$2,933.60
Shah, Ankur	Manager	\$500	2.0	\$1,000.00
Sivapalu, Anan	Manager	\$625	0.5	\$312.50
Sloan, Austin	Manager	\$650	0.9	\$585.00
Zhang, Qi	Manager	\$670	217.2	\$145,524.00
Blanchard, Madison	Senior Associate	\$575	0.1	\$57.50
Dagleish, Elizabeth	Senior Associate	\$700	97.7	\$68,390.00
Helal, Aly	Senior Associate	\$575	24.4	\$14,030.00
Sagen, Daniel	Senior Associate	\$725	143.5	\$104,037.50
Wilson, David	Senior Associate	\$575	133.6	\$76,820.00
Work, David	Senior Associate	\$650	0.3	\$195.00
Chan, Jon	Associate	\$525	131.7	\$69,142.50
Collis, Jack	Associate	\$500	49.0	\$24,500.00
Connolly, David	Associate	\$400	0.6	\$240.00
Francis, Luke	Associate	\$600	16.7	\$10,020.00
Gonzalez, Johnny	Associate	\$600	1.1	\$660.00
Haigis, Maya	Associate	\$525	2.3	\$1,207.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Heric, Andrew	Associate	\$525	138.8	\$72,870.00
Schlam Batista, Sharon	Associate	\$500	0.3	\$150.00
Simkins, Maximilian	Associate	\$525	2.6	\$1,365.00
Sunkara, Manasa	Associate	\$525	177.9	\$93,397.50
Trent, Hudson	Associate	\$625	11.0	\$6,875.00
Witherspoon, Samuel	Associate	\$575	3.4	\$1,955.00
Bolduc, Jojo	Analyst	\$425	4.1	\$1,742.50
Duncan, Ryan	Analyst	\$425	9.2	\$3,910.00
Lowdermilk, Quinn	Analyst	\$450	175.8	\$79,110.00
Radwanski, Igor	Analyst	\$450	169.9	\$76,455.00
Selwood, Alexa	Analyst	\$425	56.6	\$24,055.00
Simoneaux, Nicole	Analyst	\$475	10.7	\$5,082.50
Slay, David	Analyst	\$525	1.7	\$892.50
Stockmeyer, Cullen	Analyst	\$450	8.2	\$3,690.00
Yan, Jack	Analyst	\$450	4.2	\$1,890.00
			3155.7	\$2,204,413.60
				\$698.55
<i>Average Billing Rate</i>				

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.2	\$1,260.00
Gordon, Robert	Managing Director	\$1,025	2.8	\$2,870.00
Johnston, David	Managing Director	\$1,025	0.3	\$307.50
Mosley, Ed	Managing Director	\$1,250	4.8	\$6,000.00
Ryan, Laureen	Managing Director	\$1,075	0.8	\$860.00
Callerio, Lorenzo	Senior Director	\$875	2.9	\$2,537.50
Cooper, James	Senior Director	\$875	8.1	\$7,087.50
Coverick, Steve	Senior Director	\$950	6.7	\$6,365.00
Esposito, Rob	Senior Director	\$875	3.1	\$2,712.50
Ramanathan, Kumanan	Senior Director	\$950	0.8	\$760.00
Titus, Adam	Senior Director	\$950	28.9	\$27,455.00
Glustein, Steven	Director	\$800	5.5	\$4,400.00
Sullivan, Christopher	Director	\$825	4.0	\$3,300.00
Trent, Hudson	Associate	\$625	0.4	\$250.00
Clayton, Lance	Analyst	\$475	2.8	\$1,330.00
Ernst, Reagan	Analyst	\$425	6.0	\$2,550.00
Liv-Feyman, Alec	Analyst	\$450	0.3	\$135.00
Nizhner, David	Analyst	\$500	3.1	\$1,550.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Paolinetti, Sergio	Analyst	\$425	1.5	\$637.50
Slay, David	Analyst	\$525	1.3	\$682.50
Stockmeyer, Cullen	Analyst	\$450	0.9	\$405.00
			86.2	\$73,455.00
				\$852.15
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.2	\$1,260.00
Johnston, David	Managing Director	\$1,025	2.1	\$2,152.50
Mosley, Ed	Managing Director	\$1,250	6.6	\$8,250.00
Cooper, James	Senior Director	\$875	128.6	\$112,525.00
Coverick, Steve	Senior Director	\$950	10.1	\$9,595.00
Ramanathan, Kumanan	Senior Director	\$950	0.3	\$285.00
Titus, Adam	Senior Director	\$950	0.3	\$285.00
Glustein, Steven	Director	\$800	0.3	\$240.00
Lee, Julian	Director	\$750	0.8	\$600.00
Sullivan, Christopher	Director	\$825	2.3	\$1,897.50
Hoffer, Emily	Manager	\$650	0.8	\$520.00
Dalgleish, Elizabeth	Senior Associate	\$700	32.9	\$23,030.00
Montague, Katie	Senior Associate	\$700	0.3	\$210.00
Sagen, Daniel	Senior Associate	\$725	0.3	\$217.50
Gonzalez, Johnny	Associate	\$600	1.5	\$900.00
Taraba, Erik	Associate	\$600	174.6	\$104,760.00
Witherspoon, Samuel	Associate	\$575	43.3	\$24,897.50
Duncan, Ryan	Analyst	\$425	90.8	\$38,590.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Simoneaux, Nicole	Analyst	\$475	21.8	\$10,355.00
Slay, David	Analyst	\$525	99.0	\$51,975.00
			617.9	\$392,545.00
			<i>Average Billing Rate</i>	\$635.29

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	4.0	\$4,200.00
Chambers, Henry	Managing Director	\$995	70.5	\$70,147.50
Gordon, Robert	Managing Director	\$1,025	3.5	\$3,587.50
Johnston, David	Managing Director	\$1,025	0.2	\$205.00
Kotarba, Steve	Managing Director	\$1,100	69.7	\$76,670.00
Mosley, Ed	Managing Director	\$1,250	8.7	\$10,875.00
Coverick, Steve	Senior Director	\$950	9.2	\$8,740.00
Esposito, Rob	Senior Director	\$875	71.9	\$62,912.50
Johnson, Robert	Senior Director	\$900	21.4	\$19,260.00
Konig, Louis	Senior Director	\$900	12.7	\$11,430.00
Mohammed, Azmat	Senior Director	\$925	112.9	\$104,432.50
Negus, Matthew	Senior Director	\$900	5.1	\$4,590.00
Ramanathan, Kumanan	Senior Director	\$950	23.2	\$22,040.00
Zatz, Jonathan	Senior Director	\$900	169.0	\$152,100.00
Chamma, Leandro	Director	\$750	161.8	\$121,350.00
Flynn, Matthew	Director	\$775	103.6	\$80,290.00
Kearney, Kevin	Director	\$800	12.8	\$10,240.00
Lewandowski, Douglas	Director	\$800	157.2	\$125,760.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Sullivan, Christopher	Director	\$825	9.5	\$7,837.50
van den Belt, Mark	Director	\$750	0.2	\$150.00
Walia, Gaurav	Director	\$825	7.8	\$6,435.00
Lowe, Sam	Manager	\$650	0.5	\$325.00
Pestano, Kyle	Manager	\$650	211.6	\$137,540.00
Sarmiento, Dubhe	Manager	\$650	11.9	\$7,735.00
Sivapalu, Anan	Manager	\$625	1.5	\$937.50
Tong, Crystal	Manager	\$650	23.1	\$15,015.00
Zhang, Qi	Manager	\$670	33.5	\$22,445.00
Donohue, Charles	Senior Associate	\$550	6.8	\$3,740.00
Faett, Jack	Senior Associate	\$700	13.2	\$9,240.00
Sagen, Daniel	Senior Associate	\$725	7.1	\$5,147.50
Zeiss, Mark	Senior Associate	\$700	1.3	\$910.00
Chan, Jon	Associate	\$525	10.4	\$5,460.00
Francis, Luke	Associate	\$600	85.0	\$51,000.00
Gonzalez, Johnny	Associate	\$600	0.9	\$540.00
Ledvora, Timothy	Associate	\$450	9.7	\$4,365.00
Trent, Hudson	Associate	\$625	3.5	\$2,187.50
Arora, Rohan	Analyst	\$425	70.1	\$29,792.50
Avdellas, Peter	Analyst	\$425	150.4	\$63,920.00
Hubbard, Taylor	Analyst	\$425	12.4	\$5,270.00
Karnik, Noorita	Analyst	\$450	0.2	\$90.00
Myers, Claire	Analyst	\$425	107.6	\$45,730.00
Slay, David	Analyst	\$525	0.8	\$420.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Tenney, Bridger	Analyst	\$450	13.5	\$6,075.00
Yan, Jack	Analyst	\$450	103.0	\$46,350.00
			1912.9	\$1,367,487.50
<i>Average Billing Rate</i>				\$714.88

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	23.8	\$24,990.00
Cooper, James	Senior Director	\$875	0.4	\$350.00
Coverick, Steve	Senior Director	\$950	0.2	\$190.00
Lewandowski, Douglas	Director	\$800	1.4	\$1,120.00
van den Belt, Mark	Director	\$750	1.1	\$825.00
Lam, James	Manager	\$600	0.6	\$360.00
Dagleish, Elizabeth	Senior Associate	\$700	12.8	\$8,960.00
Montague, Katie	Senior Associate	\$700	57.5	\$40,250.00
Taraba, Erik	Associate	\$600	1.0	\$600.00
Bolduc, Jojo	Analyst	\$425	118.1	\$50,192.50
Simoneaux, Nicole	Analyst	\$475	25.9	\$12,302.50
Tenney, Bridger	Analyst	\$450	76.5	\$34,425.00
			<u>319.3</u>	<u>\$174,565.00</u>
				<u>\$546.71</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	31.5	\$32,287.50
Johnston, David	Managing Director	\$1,025	0.2	\$205.00
Mosley, Ed	Managing Director	\$1,250	1.6	\$2,000.00
Broskay, Cole	Senior Director	\$900	123.1	\$110,790.00
Cooper, James	Senior Director	\$875	13.5	\$11,812.50
Coverick, Steve	Senior Director	\$950	2.8	\$2,660.00
Esposito, Rob	Senior Director	\$875	0.2	\$175.00
Hainline, Drew	Director	\$800	25.7	\$20,560.00
Kearney, Kevin	Director	\$800	20.3	\$16,240.00
Lewandowski, Douglas	Director	\$800	2.2	\$1,760.00
van den Belt, Mark	Director	\$750	0.2	\$150.00
Li, Summer	Manager	\$670	16.6	\$11,122.00
Dalgleish, Elizabeth	Senior Associate	\$700	3.9	\$2,730.00
Faett, Jack	Senior Associate	\$700	3.0	\$2,100.00
Kuruvilla, Daniel	Senior Associate	\$700	82.5	\$57,750.00
Maggard, Austin	Senior Associate	\$600	2.6	\$1,560.00
Witherspoon, Samuel	Associate	\$575	41.1	\$23,632.50
Bruck, Ran	Consultant	\$600	178.0	\$106,800.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Jones, Mackenzie	Consultant	\$600	152.8	\$91,680.00
Burns, Zach	Analyst	\$500	1.7	\$850.00
Duncan, Ryan	Analyst	\$425	1.3	\$552.50
Simoneaux, Nicole	Analyst	\$475	7.2	\$3,420.00
Stolyar, Alan	Analyst	\$500	2.7	\$1,350.00
			714.7	\$502,187.00
<i>Average Billing Rate</i>				\$702.65

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023*

Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$995	1.4	\$1,393.00
Mosley, Ed	Managing Director	\$1,250	7.5	\$9,375.00
Coverick, Steve	Senior Director	\$950	1.7	\$1,615.00
Ramanathan, Kumanan	Senior Director	\$950	0.9	\$855.00
			11.5	\$13,238.00
				\$1,151.13

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	30.0	\$31,500.00
Johnston, David	Managing Director	\$1,025	1.6	\$1,640.00
Mosley, Ed	Managing Director	\$1,250	49.5	\$61,875.00
Callerio, Lorenzo	Senior Director	\$875	4.3	\$3,762.50
Cooper, James	Senior Director	\$875	22.5	\$19,687.50
Coverick, Steve	Senior Director	\$950	73.7	\$70,015.00
Esposito, Rob	Senior Director	\$875	18.5	\$16,187.50
Konig, Louis	Senior Director	\$900	33.7	\$30,330.00
Ramanathan, Kumanan	Senior Director	\$950	24.3	\$23,085.00
Titus, Adam	Senior Director	\$950	29.7	\$28,215.00
Baker, Kevin	Director	\$750	0.8	\$600.00
Glustein, Steven	Director	\$800	38.7	\$30,960.00
Sullivan, Christopher	Director	\$825	58.0	\$47,850.00
Walia, Gaurav	Director	\$825	42.3	\$34,897.50
Sagen, Daniel	Senior Associate	\$725	16.5	\$11,962.50
Gonzalez, Johnny	Associate	\$600	0.6	\$360.00
Taraba, Erik	Associate	\$600	13.4	\$8,040.00
Trent, Hudson	Associate	\$625	80.1	\$50,062.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Witherspoon, Samuel	Associate	\$575	1.4	\$805.00
Clayton, Lance	Analyst	\$475	51.0	\$24,225.00
Duncan, Ryan	Analyst	\$425	1.3	\$552.50
Ernst, Reagan	Analyst	\$425	6.2	\$2,635.00
Liv-Feyman, Alec	Analyst	\$450	0.6	\$270.00
Nizhner, David	Analyst	\$500	0.8	\$400.00
Paolinetti, Sergio	Analyst	\$425	3.9	\$1,657.50
Simoneaux, Nicole	Analyst	\$475	0.3	\$142.50
Slay, David	Analyst	\$525	3.4	\$1,785.00
Stockmeyer, Cullen	Analyst	\$450	0.8	\$360.00
			607.9	\$503,862.50
				\$828.86
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	8.0	\$8,400.00
Chambers, Henry	Managing Director	\$995	0.4	\$398.00
Gordon, Robert	Managing Director	\$1,025	0.7	\$717.50
Jacobs, Kevin	Managing Director	\$1,100	8.8	\$9,680.00
Johnston, David	Managing Director	\$1,025	4.7	\$4,817.50
Mosley, Ed	Managing Director	\$1,250	20.3	\$25,375.00
Cooper, James	Senior Director	\$875	5.5	\$4,812.50
Coverick, Steve	Senior Director	\$950	29.9	\$28,405.00
Esposito, Rob	Senior Director	\$875	1.9	\$1,662.50
Ramanathan, Kumanan	Senior Director	\$950	0.4	\$380.00
Titus, Adam	Senior Director	\$950	0.2	\$190.00
Hainline, Drew	Director	\$800	1.0	\$800.00
Sullivan, Christopher	Director	\$825	146.3	\$120,697.50
van den Belt, Mark	Director	\$750	2.5	\$1,875.00
Walia, Gaurav	Director	\$825	2.1	\$1,732.50
Montague, Katie	Senior Associate	\$700	45.3	\$31,710.00
Sagen, Daniel	Senior Associate	\$725	7.8	\$5,655.00
Gonzalez, Johnny	Associate	\$600	178.1	\$106,860.00

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***FTX Trading Ltd., et al.,
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Trent, Hudson	Associate	\$625	146.3	\$91,437.50
Witherspoon, Samuel	Associate	\$575	104.0	\$59,800.00
Duncan, Ryan	Analyst	\$425	0.6	\$255.00
Ribman, Tucker	Analyst	\$425	274.2	\$116,535.00
Simoneaux, Nicole	Analyst	\$475	1.1	\$522.50
Slay, David	Analyst	\$525	144.3	\$75,757.50
Tenney, Bridger	Analyst	\$450	191.3	\$86,085.00
			1325.7	\$784,560.50
<i>Average Billing Rate</i>				\$591.81

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.1	\$1,155.00
Chambers, Henry	Managing Director	\$995	0.6	\$597.00
Gordon, Robert	Managing Director	\$1,025	4.9	\$5,022.50
Mosley, Ed	Managing Director	\$1,250	0.3	\$375.00
Broskay, Cole	Senior Director	\$900	1.1	\$990.00
Callerio, Lorenzo	Senior Director	\$875	76.6	\$67,025.00
Cooper, James	Senior Director	\$875	15.4	\$13,475.00
Coverick, Steve	Senior Director	\$950	5.4	\$5,130.00
Esposito, Rob	Senior Director	\$875	14.6	\$12,775.00
Johnson, Robert	Senior Director	\$900	0.4	\$360.00
Konig, Louis	Senior Director	\$900	1.1	\$990.00
Mohammed, Azmat	Senior Director	\$925	7.0	\$6,475.00
Ramanathan, Kumanan	Senior Director	\$950	3.6	\$3,420.00
Hainline, Drew	Director	\$800	1.5	\$1,200.00
Kearney, Kevin	Director	\$800	11.5	\$9,200.00
Lewandowski, Douglas	Director	\$800	3.0	\$2,400.00
Sullivan, Christopher	Director	\$825	6.9	\$5,692.50
Walia, Gaurav	Director	\$825	37.0	\$30,525.00

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Cabral, Juan	Manager	\$350	4.0	\$1,400.00
Faett, Jack	Senior Associate	\$700	6.1	\$4,270.00
Montague, Katie	Senior Associate	\$700	46.4	\$32,480.00
Francis, Luke	Associate	\$600	3.2	\$1,920.00
Jones, Mackenzie	Consultant	\$600	4.5	\$2,700.00
Simoneaux, Nicole	Analyst	\$475	10.7	\$5,082.50
Stockmeyer, Cullen	Analyst	\$450	116.4	\$52,380.00
			383.3	\$267,039.50
				\$696.69

Average Billing Rate

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***FTX Trading Ltd., et al.,
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Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.9	\$1,995.00
Cumberland, Brian	Managing Director	\$1,320	2.5	\$3,300.00
Coverick, Steve	Senior Director	\$950	2.3	\$2,185.00
Hernandez, Dylan	Manager	\$660	5.1	\$3,366.00
Lei, Katie	Associate	\$550	6.0	\$3,300.00
Trent, Hudson	Associate	\$625	0.7	\$437.50
Bolduc, Jojo	Analyst	\$425	0.7	\$297.50
Simoneaux, Nicole	Analyst	\$475	52.6	\$24,985.00
			<u>71.8</u>	<u>\$39,866.00</u>
				<u>\$555.24</u>
	<i>Average Billing Rate</i>			

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***FTX Trading Ltd., et al.,
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Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cooper, James	Senior Director	\$875	0.2	\$175.00
Coverick, Steve	Senior Director	\$950	2.6	\$2,470.00
Grussing, Bernice	Operations Manager	\$325	14.5	\$4,712.50
			<u>17.3</u>	<u>\$7,357.50</u>
	<i>Average Billing Rate</i>			<u>\$425.29</u>

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***FTX Trading Ltd., et al.,
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Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,025	0.6	\$615.00
Mosley, Ed	Managing Director	\$1,250	8.7	\$10,875.00
Coverick, Steve	Senior Director	\$950	0.4	\$380.00
Ramanathan, Kumanan	Senior Director	\$950	0.5	\$475.00
Sivapalu, Anan	Manager	\$625	220.1	\$137,562.50
Montague, Katie	Senior Associate	\$700	0.3	\$210.00
			<hr/> 230.6 <hr/>	<hr/> \$150,117.50 <hr/>
		<i>Average Billing Rate</i>		<hr/> \$650.99 <hr/>

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023*

Government and Regulatory Data Requests

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Grosvenor, Robert	Managing Director	\$1,000	4.4	\$4,400.00
Johal, Jas	Senior Director	\$900	10.5	\$9,450.00
Johnson, Robert	Senior Director	\$900	0.3	\$270.00
Konig, Louis	Senior Director	\$900	18.9	\$17,010.00
Mohammed, Azmat	Senior Director	\$925	11.1	\$10,267.50
Negus, Matthew	Senior Director	\$900	24.1	\$21,690.00
Ramanathan, Kumanan	Senior Director	\$950	2.0	\$1,900.00
Vieira, Francisco	Senior Director	\$650	5.0	\$3,250.00
Flynn, Matthew	Director	\$775	3.2	\$2,480.00
Lowe, Sam	Manager	\$650	13.2	\$8,580.00
Sarmiento, Dubhe	Manager	\$650	26.9	\$17,485.00
Karnik, Noorita	Analyst	\$450	10.7	\$4,815.00
Okkeh, Layan	Analyst	\$450	8.6	\$3,870.00
Simoneaux, Nicole	Analyst	\$475	2.4	\$1,140.00
			141.3	\$106,607.50
Average Billing Rate				\$754.48

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Joint Provisional Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Provisional Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	36.6	\$38,430.00
Gordon, Robert	Managing Director	\$1,025	38.5	\$39,462.50
Ryan, Laureen	Managing Director	\$1,075	0.5	\$537.50
Broskay, Cole	Senior Director	\$900	13.9	\$12,510.00
Coverick, Steve	Senior Director	\$950	2.1	\$1,995.00
Konig, Louis	Senior Director	\$900	1.7	\$1,530.00
Hainline, Drew	Director	\$800	41.9	\$33,520.00
Kearney, Kevin	Director	\$800	36.3	\$29,040.00
Faett, Jack	Senior Associate	\$700	30.3	\$21,210.00
Maggard, Austin	Senior Associate	\$600	80.7	\$48,420.00
Braatelian, Troy	Associate	\$600	118.7	\$71,220.00
Trent, Hudson	Associate	\$625	5.8	\$3,625.00
Zabcik, Kathryn	Consultant	\$600	140.7	\$84,420.00
Bolduc, Jojo	Analyst	\$425	34.2	\$14,535.00
Burns, Zach	Analyst	\$500	142.2	\$71,100.00
Simoneaux, Nicole	Analyst	\$475	19.7	\$9,357.50
Stolyar, Alan	Analyst	\$500	3.3	\$1,650.00

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*FTX Trading Ltd., et al.,
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Average Billing Rate

747.1

\$482,562.50

\$645.91

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Kroll Security Incident

Assist in the evaluation and securitization of matters related to the Kroll security incident.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$995	2.7	\$2,686.50
Gordon, Robert	Managing Director	\$1,025	0.4	\$410.00
Grillo, Rocco	Managing Director	\$1,100	16.7	\$18,370.00
Johnston, David	Managing Director	\$1,025	0.4	\$410.00
Mosley, Ed	Managing Director	\$1,250	1.4	\$1,750.00
Ryan, Laureen	Managing Director	\$1,075	0.2	\$215.00
Coverick, Steve	Senior Director	\$950	1.5	\$1,425.00
Johnson, Robert	Senior Director	\$900	13.1	\$11,790.00
Mohammed, Azmat	Senior Director	\$925	46.8	\$43,290.00
Pandey, Vishal	Senior Director	\$925	13.7	\$12,672.50
Ramanathan, Kumanan	Senior Director	\$950	9.5	\$9,025.00
Tarikere, Sriram	Senior Director	\$925	31.0	\$28,675.00
Baker, Kevin	Director	\$750	0.8	\$600.00
Flynn, Matthew	Director	\$775	6.3	\$4,882.50
Hainline, Drew	Director	\$800	9.3	\$7,440.00
Lewandowski, Douglas	Director	\$800	4.0	\$3,200.00
Walia, Gaurav	Director	\$825	2.1	\$1,732.50
Lam, James	Manager	\$600	0.2	\$120.00

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***FTX Trading Ltd., et al.,
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Pestano, Kyle	Manager	\$650	1.5	\$975.00
Stecke, Curtis	Manager	\$650	3.4	\$2,210.00
Kaufman, Ashley	Senior Associate	\$650	5.1	\$3,315.00
Sagen, Daniel	Senior Associate	\$725	11.0	\$7,975.00
Todd, Patrick	Senior Associate	\$650	117.9	\$76,635.00
Work, David	Senior Associate	\$650	104.8	\$68,120.00
Braatellen, Troy	Associate	\$600	0.3	\$180.00
Burns, Zach	Analyst	\$500	17.3	\$8,650.00
Karnik, Noorita	Analyst	\$450	4.0	\$1,800.00
			425.4	\$318,554.00
<i>Average Billing Rate</i>				\$748.83

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023*

Litigation

Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,050	0.7	\$735.00
Ryan, Laureen	Managing Director	\$1,075	0.5	\$537.50
Canale, Alex	Senior Director	\$900	0.5	\$450.00
Griffith, David	Senior Director	\$900	8.5	\$7,650.00
Konig, Louis	Senior Director	\$900	5.3	\$4,770.00
Kearney, Kevin	Director	\$800	0.5	\$400.00
Faett, Jack	Senior Associate	\$700	0.5	\$350.00
Chan, Jon	Associate	\$525	30.5	\$16,012.50
McLaughlin, Blake	Associate	\$525	2.1	\$1,102.50
			49.1	\$32,007.50
Average Billing Rate				\$651.88

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	0.2	\$205.00
Mosley, Ed	Managing Director	\$1,250	13.5	\$16,875.00
Coverick, Steve	Senior Director	\$950	4.5	\$4,275.00
Esposito, Rob	Senior Director	\$875	2.4	\$2,100.00
Ramanathan, Kumanan	Senior Director	\$950	10.7	\$10,165.00
Myers, Claire	Analyst	\$425	39.3	\$16,702.50
			<hr/> 70.6 <hr/>	<hr/> \$50,322.50 <hr/>
		<i>Average Billing Rate</i>		<hr/> \$712.78 <hr/>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Schedules and Statements **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	9.6	\$9,840.00
Kotarba, Steve	Managing Director	\$1,100	4.3	\$4,730.00
Mosley, Ed	Managing Director	\$1,250	3.4	\$4,250.00
Broskay, Cole	Senior Director	\$900	0.9	\$810.00
Coverick, Steve	Senior Director	\$950	1.1	\$1,045.00
Esposito, Rob	Senior Director	\$875	22.8	\$19,950.00
Zatz, Jonathan	Senior Director	\$900	16.1	\$14,490.00
Hainline, Drew	Director	\$800	7.5	\$6,000.00
Kearney, Kevin	Director	\$800	2.5	\$2,000.00
Lewandowski, Douglas	Director	\$800	3.8	\$3,040.00
Sullivan, Christopher	Director	\$825	1.4	\$1,155.00
Faett, Jack	Senior Associate	\$700	5.6	\$3,920.00
Sagen, Daniel	Senior Associate	\$725	0.3	\$217.50
Francis, Luke	Associate	\$600	92.6	\$55,560.00
Gonzalez, Johnny	Associate	\$600	20.6	\$12,360.00
Sigman, Claudia	Associate	\$550	0.3	\$165.00
Trent, Hudson	Associate	\$625	2.2	\$1,375.00
Jones, Mackenzie	Consultant	\$600	0.4	\$240.00

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***FTX Trading Ltd., et al.,
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Arora, Rohan	Analyst	\$425	0.1	\$42.50
Avdellas, Peter	Analyst	\$425	11.2	\$4,760.00
Hubbard, Taylor	Analyst	\$425	15.2	\$6,460.00
Myers, Claire	Analyst	\$425	46.8	\$19,890.00
Slay, David	Analyst	\$525	15.1	\$7,927.50
			283.8	\$180,227.50
				\$635.05
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
September 1, 2023 through September 30, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	1.0	\$1,025.00
Howe, Christopher	Managing Director	\$1,200	30.7	\$36,840.00
Jacobs, Kevin	Managing Director	\$1,100	24.2	\$26,620.00
Kotarba, Chris	Managing Director	\$1,100	1.5	\$1,650.00
Kotarba, Steve	Managing Director	\$1,100	0.5	\$550.00
Seaway, Bill	Senior Advisor	\$1,100	8.0	\$8,800.00
Coverick, Steve	Senior Director	\$950	0.6	\$570.00
Esposito, Rob	Senior Director	\$875	0.4	\$350.00
Ramanathan, Kumanan	Senior Director	\$950	0.9	\$855.00
Kearney, Kevin	Director	\$800	11.4	\$9,120.00
Su, Warren	Manager	\$700	0.2	\$140.00
Francis, Luke	Associate	\$600	13.2	\$7,920.00
Parker, Brandon	Associate	\$550	2.7	\$1,485.00
Jones, Mackenzie	Consultant	\$600	8.3	\$4,980.00
Burns, Zach	Analyst	\$500	4.9	\$2,450.00
			108.5	\$103,355.00
			<i>Average Billing Rate</i>	\$952.58

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cooper, James	Senior Director	\$875	17.2	\$15,050.00
Montague, Katie	Senior Associate	\$700	1.0	\$700.00
Taraba, Erik	Associate	\$600	39.2	\$23,520.00
Duncan, Ryan	Analyst	\$425	87.1	\$37,017.50
Stockmeyer, Cullen	Analyst	\$450	0.3	\$135.00
			<u>144.8</u>	<u>\$76,422.50</u>
		<i>Average Billing Rate</i>		<u>\$527.78</u>

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	9/1/2023	0.6	Search relativity for evidence of name changes for Alameda and Ventures entities
Faett, Jack	9/1/2023	0.7	Update Bank Balance analysis to exclude some insider loans and venture investments funded in non-cash
Faett, Jack	9/1/2023	2.1	Review FDM general ledger details to identify nonrefundable deposit payments on properties not purchased
Faett, Jack	9/1/2023	1.8	Analyze new FDM bank statements for intercompany transactions with debtor entities
Hainline, Drew	9/1/2023	0.4	Draft support documentation for open items and potential adjustments to petition date financials of Dotcom entities
Kearney, Kevin	9/1/2023	1.4	Prepare summary of historical token borrowings for Alameda historical cash flow analysis
Kearney, Kevin	9/1/2023	1.3	Prepare summary of historical fiat borrowings for Alameda cash flow analysis
Kearney, Kevin	9/1/2023	2.8	Prepare summary of customer funds received by Alameda for cash flow analysis
Broskay, Cole	9/5/2023	0.4	Review funding sources and uses for select General Pool assets with R. Gordon and C. Broskay (A&M)
Broskay, Cole	9/5/2023	1.2	Correspondence regarding recognition of claims in accounting books and records
Broskay, Cole	9/5/2023	0.4	Call to review adjustments to petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Broskay, Cole	9/5/2023	0.4	Call to finalize proposed adjustments to petition date balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Broskay, Cole	9/5/2023	0.2	Working session to discuss investment journal ledger activity with C. Broskay, R. Bruck (A&M)
Broskay, Cole	9/5/2023	1.1	Call to review and align on adjustment and open items for petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Bruck, Ran	9/5/2023	0.2	Working session to review accounting treatment of Bitnomial investment on Alameda books with R. Bruck, M. Jones (A&M)
Bruck, Ran	9/5/2023	0.2	Call to discuss diligence process for Bitnomial investment with R. Bruck, M. Jones (A&M)
Bruck, Ran	9/5/2023	1.8	Research on relativity investment transaction data related to passthrough transaction
Bruck, Ran	9/5/2023	0.4	Run weekly team tracker for R. Gordon (A&M)
Bruck, Ran	9/5/2023	1.4	Research investment journal ledger providing evidence of pass-through transaction
Bruck, Ran	9/5/2023	0.3	Working session to review prepaid expense treatment for WRS Silo with D. Hainline, R. Bruck (A&M)
Bruck, Ran	9/5/2023	1.6	Reconcile trial balances from FTX with cash team balances
Bruck, Ran	9/5/2023	0.2	Working session to discuss investment journal ledger activity with C. Broskay, R. Bruck (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Accounting

Professional	Date	Hours	Activity
Coverick, Steve	9/5/2023	0.2	Call with A. Kranzley (S&C) to discuss intercompany treatment for potential debtor dismissals
Faett, Jack	9/5/2023	3.1	Review funding for additional token purchase agreements identified
Faett, Jack	9/5/2023	0.6	Call between K. Kearney, J. Faett (A&M) to discuss responses to tokens receivable inquiries
Faett, Jack	9/5/2023	1.1	Draft response to token receivable inquiries
Faett, Jack	9/5/2023	1.3	Analyze additional token purchase agreements identified
Faett, Jack	9/5/2023	1.8	Summarize exchange and cash transactions between FTX Group entities and Bonfida/Bonfinance
Gordon, Robert	9/5/2023	0.4	Review funding sources and uses for select General Pool assets with R. Gordon and C. Broskay (A&M)
Gordon, Robert	9/5/2023	0.5	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Gordon, Robert	9/5/2023	0.5	Call to finalize proposed adjustments to petition date balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Gordon, Robert	9/5/2023	0.4	Call to review adjustments to petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Gordon, Robert	9/5/2023	1.1	Call to review and align on adjustment and open items for petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/5/2023	0.4	Review and update materials for proposed adjustments to petition date balances
Hainline, Drew	9/5/2023	0.5	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/5/2023	1.2	Review available information from avoidance action analysis to determine adjusting entries for petition date balances
Hainline, Drew	9/5/2023	0.2	Review open items and presentations for Aptos token attributions to support petition date balances
Hainline, Drew	9/5/2023	0.4	Call to review adjustments to petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/5/2023	1.1	Call to review and align on adjustment and open items for petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/5/2023	0.4	Draft summary of information received on FTT loans to provide to AP for historical financials compilation
Hainline, Drew	9/5/2023	0.9	Draft potential adjusting entries and support documentation for petition date balances
Hainline, Drew	9/5/2023	0.5	Call to finalize proposed adjustments to petition date balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	9/5/2023	0.3	Working session to review prepaid expense treatment for WRS Silo with D. Hainline, R. Bruck (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	9/5/2023	1.1	Research support for accounting treatment of Bitnomial investment
Jones, Mackenzie	9/5/2023	0.2	Working session to review accounting treatment of Bitnomial investment on Alameda books with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/5/2023	0.2	Call to discuss diligence process for Bitnomial investment with R. Bruck, M. Jones (A&M)
Kearney, Kevin	9/5/2023	1.1	Call to review and align on adjustment and open items for petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/5/2023	0.4	Call to review adjustments to petition date balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/5/2023	0.5	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/5/2023	0.6	Call between K. Kearney, J. Faett (A&M) to discuss responses to tokens receivable inquiries
Shanahan, Michael	9/5/2023	0.5	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Sullivan, Christopher	9/5/2023	0.9	Investigate origin of on exchange IC ledger transactions
Sullivan, Christopher	9/5/2023	0.7	Investigate separate subsidiary IC activity
Broskay, Cole	9/6/2023	0.7	Correspondence regarding adjustment entries for petition date balances
Faett, Jack	9/6/2023	0.7	Call between K. Kearney, J. Faett (A&M) to review legal documents associated with newly identified venture investments and associated accounting impacts
Hainline, Drew	9/6/2023	0.6	Gather support information on various exchange data reports to accompany proposed adjustments
Hainline, Drew	9/6/2023	0.4	Review petition date intercompany balances for separate calculation support required for documentation
Jones, Mackenzie	9/6/2023	1.9	Compile support documents related to Bitnomial accounting treatment
Kearney, Kevin	9/6/2023	0.7	Call between K. Kearney, J. Faett (A&M) to review legal documents associated with newly identified venture investments and associated accounting impacts
Broskay, Cole	9/7/2023	0.7	Correspondence regarding accounting prepaid balances for contracts
Broskay, Cole	9/7/2023	1.2	Review intercompany work product for completeness
Broskay, Cole	9/7/2023	0.3	Respond to questions regarding dormant entity transactions
Esposito, Rob	9/7/2023	0.3	Conference with M Cilia (FTX), R Hoskins (RLKs), G Walia and R Esposito (A&M) to discuss customer receivables and entitlements
Esposito, Rob	9/7/2023	0.3	Prepare for call to discuss accounting of customer entitlements

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Hainline, Drew	9/7/2023	0.6	Review questions on prepaid balances based on findings from preference analysis for WRSS
Hainline, Drew	9/7/2023	0.3	Respond to requests for supporting documentation on intercompany balances for Dotcom entities
Hainline, Drew	9/7/2023	0.3	Call to review information available on intercompany balances for dormant entities with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	9/7/2023	0.3	Call to review information available on intercompany balances for dormant entities with D. Hainline, M. Jones (A&M)
Kearney, Kevin	9/7/2023	2.4	Prepare follow up information requests from AlixPartners regarding Alameda cash transactions categorizations
Walia, Gaurav	9/7/2023	0.3	Conference with M Cilia (FTX), R Hoskins (RLKS), G Walia and R Esposito (A&M) to discuss customer receivables and entitlements
Broskay, Cole	9/8/2023	0.4	Correspondence regarding select prepaid asset balances
Broskay, Cole	9/8/2023	0.3	Correspondence with RLKS regarding select entity exchange liability balances
Broskay, Cole	9/8/2023	0.2	Respond to e-mail regarding timing of remaining entity TB data for November MOR
Bruck, Ran	9/8/2023	0.8	Research on prepaids for marketing contract through general ledger activity
Broskay, Cole	9/9/2023	0.6	Compile listing of no balance entities for confirmation with client accounting team
Gordon, Robert	9/10/2023	0.4	Review questions on LSTC for FTL entities
Faett, Jack	9/11/2023	2.6	Review transaction details for specific transactions sent from Alix Partners included within the intercompany analysis
Hainline, Drew	9/11/2023	0.8	Reconcile changes in the transaction support for Japan KK intercompany balances included in audit confirmations
Hainline, Drew	9/11/2023	0.7	Review updates and notes from creditor meeting to understand key changes and upcoming deadlines
Kearney, Kevin	9/11/2023	0.9	Preparation of summary information regarding intercompany agreement with Alameda Research KK based on CFO request
Broskay, Cole	9/12/2023	0.2	Discussion regarding potential changes to select Dotcom entity financials with C. Broskay (A&M) and R. Hoskins (RLKS)
Faett, Jack	9/12/2023	0.8	Call between K. Kearney, J. Faett (A&M) to discuss AlixPartners inquiries regarding petition date balance sheets
Faett, Jack	9/12/2023	1.8	Analyze Alameda LLC cash analysis for discrepancies in intra-entity transactions
Faett, Jack	9/12/2023	1.3	Analyze petition date loan payable schedule for lenders that did not file claims
Hainline, Drew	9/12/2023	0.4	Review open questions from Alix Partners related to intercompany balances for historical financial statements
Hainline, Drew	9/12/2023	0.6	Review open items for intercompany charges for marketing expenses to support MOR review

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Professional	Date	Hours	Activity
Hainline, Drew	9/12/2023	0.3	Respond to questions from FTX personnel on invoices identified as intercompany paid on behalf of other entities
Jones, Mackenzie	9/12/2023	0.9	Research vendor details for Schedule F support
Kearney, Kevin	9/12/2023	0.8	Call between K. Kearney, J. Faett (A&M) to discuss AlixPartners inquiries regarding petition date balance sheets
Faett, Jack	9/13/2023	0.9	Review Alameda Research LLC cash analysis to ensure venture investments funded by Alameda Research LLC are properly tagged
Faett, Jack	9/13/2023	1.2	Review Alameda Research LLC cash analysis to tie all components to the FTX Group Intercompany file
Gordon, Robert	9/13/2023	0.6	Teleconference with K. Kearney(A&M), R. Gordon(A&M) over updates to the balance calculation model
Hainline, Drew	9/13/2023	0.3	Draft response with initial open questions on request for comparison of project financials in business plan against actuals
Hainline, Drew	9/13/2023	0.2	Respond to requests for LSTC detail for petition date balances of Dotcom entities
Hainline, Drew	9/13/2023	0.6	Review requests for comparison of historical forecasts with actuals for FDM BP
Hainline, Drew	9/13/2023	0.3	Reconcile petition date LSTC balances against consolidated support files for supporting documentation to provide to FTX
Hainline, Drew	9/13/2023	1.1	Review historical financial information for FDM and create comparison against projected financials per FDM BP
Hainline, Drew	9/13/2023	0.4	Call to review available approaches to analyze exchange revenue by jurisdiction with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/13/2023	0.6	Teleconference with K. Kearney(A&M), R. Gordon(A&M) over updates to the balance calculation model
Kearney, Kevin	9/13/2023	0.4	Call to review available approaches to analyze exchange revenue by jurisdiction with K. Kearney, D. Hainline (A&M)
Broskay, Cole	9/14/2023	0.4	Respond to correspondence regarding Alameda funding sources
Broskay, Cole	9/14/2023	0.7	Correspondence with broader team regarding MOR status and submission timing
Broskay, Cole	9/14/2023	0.6	Correspondence regarding final version of the MOR general notes for the November submission
Faett, Jack	9/14/2023	0.6	Analyze FDM Article of Incorporation for mention of initial funding of the entity
Faett, Jack	9/14/2023	0.5	Call between K. Kearney, J. Faett (A&M) to discuss LedgerPrime data request
Faett, Jack	9/14/2023	1.8	Search Relativity for token investment contact information for LedgerPrime TPAs
Faett, Jack	9/14/2023	0.9	Search relativity for support of initial funding amounts being sent from FTX Trading to FDM
Faett, Jack	9/14/2023	0.6	Review cash database for initial funding transactions for FDM

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Professional	Date	Hours	Activity
Faett, Jack	9/14/2023	2.8	Review LedgerPrime token purchase agreements for token investment contact information
Hainline, Drew	9/14/2023	0.4	Draft updates to workplans for open items related to accounting workflow
Jones, Mackenzie	9/14/2023	0.6	Review docket motion related to coin monetization plan
Kearney, Kevin	9/14/2023	0.5	Call between K. Kearney, J. Faett (A&M) to discuss LedgerPrime data request
Faett, Jack	9/15/2023	1.7	Analyze Alameda Research Ltd cash analysis to ensure all venture investments, token investments and investing activities funded by Alameda Research Ltd are properly classified
Faett, Jack	9/15/2023	3.1	Analyze Alameda Research Ltd cash analysis for discrepancies in intra-entity
Kearney, Kevin	9/15/2023	2.1	Prepare gross lending materials for customer funds for Alameda cash flow analysis
Kearney, Kevin	9/15/2023	0.6	Prepare net customer fund materials for customer funds for Alameda cash flow analysis
Kearney, Kevin	9/15/2023	0.9	Prepare net lending materials for customer funds for Alameda cash flow analysis
Kearney, Kevin	9/15/2023	1.9	Update overview presentation regarding Alameda funding sources analysis
Kearney, Kevin	9/15/2023	1.7	Prepare gross customer fund materials for customer funds for Alameda cash flow analysis
Broskay, Cole	9/18/2023	1.2	Provide edits to Alameda funds flow presentation
Broskay, Cole	9/18/2023	0.7	Correspondence regarding intangible asset balances at select WRS entities
Broskay, Cole	9/18/2023	1.1	Continue working session over alameda funds flow with R. Gordon, C. Broskay, K. Kearney(A&M)
Broskay, Cole	9/18/2023	1.6	Conduct initial review of non-Debtor data submitted through the June 30th reporting date
Broskay, Cole	9/18/2023	0.4	Working session over alameda funds flow with R. Gordon, C. Broskay, K. Kearney(A&M)
Bruck, Ran	9/18/2023	0.7	Working session to review missing legal entity request by FTX team with M. Jones, R. Bruck (A&M)
Faett, Jack	9/18/2023	2.1	Review Alameda Research Ltd cash analysis to ensure stablecoin transactions are properly captured
Faett, Jack	9/18/2023	0.9	Call to discuss updates to be made to the Alameda Sources of Funds analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	9/18/2023	1.6	Search relativity for missing FDM bank statements to complete cash analysis
Faett, Jack	9/18/2023	1.3	Update the Alameda Sources of Funds analysis to exclude venture investments and token investments not funded in fiat
Faett, Jack	9/18/2023	1.4	Review Maclaurin cash analysis to ensure all venture investments funded by Maclaurin are properly captured

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Professional	Date	Hours	Activity
Faett, Jack	9/18/2023	1.1	Review Alameda Research Ltd cash analysis and tie components of intercompany to the FTX Intercompany Reconciliation Schedule
Gordon, Robert	9/18/2023	0.4	Analyze purchase accounting support for LedgerX
Gordon, Robert	9/18/2023	1.4	Review funds flow documentation for Alameda
Gordon, Robert	9/18/2023	1.1	Continue working session over alameda funds flow with R. Gordon, C. Broskay, K. Kearney(A&M)
Gordon, Robert	9/18/2023	0.4	Working session over alameda funds flow with R. Gordon, C. Broskay, K. Kearney(A&M)
Hainline, Drew	9/18/2023	0.3	Update workplan for open items related to the Accounting team workstream
Hainline, Drew	9/18/2023	0.4	Review available information for breakdowns of intercompany balances based on request
Hainline, Drew	9/18/2023	0.8	Respond to request for summaries of petition date intercompany balances
Jones, Mackenzie	9/18/2023	1.9	Research documentation around accounting treatment for non-debtor intangible assets
Jones, Mackenzie	9/18/2023	0.7	Working session to review missing legal entity request by FTX team with M. Jones, R. Bruck (A&M)
Kearney, Kevin	9/18/2023	1.1	Continue working session over alameda funds flow with R. Gordon, C. Broskay, K. Kearney(A&M)
Kearney, Kevin	9/18/2023	0.4	Working session over alameda funds flow with R. Gordon, C. Broskay, K. Kearney(A&M)
Kearney, Kevin	9/18/2023	0.9	Call to discuss updates to be made to the Alameda Sources of Funds analysis with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/18/2023	1.2	Prepare updates to presentation regarding Alameda funding sources
Sullivan, Christopher	9/18/2023	0.3	Review prepetition IC balances between FTX Trading and Alameda
Broskay, Cole	9/19/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, K. Wessel (AP), L. Ryan, R. Gordon, C. Broskay, K. Kearney (A&M)
Broskay, Cole	9/19/2023	0.2	Call to discuss next steps in refreshing legal entity tracker with R. Gordon, C. Broskay, D. Hainline (A&M)
Broskay, Cole	9/19/2023	0.7	Correspondence regarding alameda funds flow presentation edits
Broskay, Cole	9/19/2023	0.5	Review alameda funds flow presentation with R. Gordon, K. Kearney, C. Broskay(A&M)
Chambers, Henry	9/19/2023	0.2	Correspondence regarding Liquid Ex and Liquid financial MORs
Faett, Jack	9/19/2023	1.6	Review transactions classified as other within the Alameda Research LLC cash analysis and determine nature of transactions
Faett, Jack	9/19/2023	2.3	Update the Alameda cash analysis for Interactive Brokerage account cash activity

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Faett, Jack	9/19/2023	1.4	Review relativity for the nature of cash disbursements from Alameda brokerage accounts
Faett, Jack	9/19/2023	1.1	Working session to work through open items pertaining to the Alameda Sources of Funds analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	9/19/2023	0.7	Search Relativity for LedgerPrime LP settlement agreements
Faett, Jack	9/19/2023	3.1	Update the Alameda cash analysis for ED&F Man brokerage account cash activity
Gordon, Robert	9/19/2023	0.2	Call to discuss next steps in refreshing legal entity tracker with R. Gordon, C. Broskay, D. Hainline (A&M)
Gordon, Robert	9/19/2023	0.5	Review alameda funds flow presentation with R. Gordon, K. Kearney, C. Broskay(A&M)
Hainline, Drew	9/19/2023	0.2	Call to discuss next steps in refreshing legal entity tracker with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	9/19/2023	1.1	Perform updates to consolidated legal entity tracker to reflect known changes and reporting status
Hainline, Drew	9/19/2023	0.3	Draft response to questions on variances with post-petition local balances for Europe AG
Hainline, Drew	9/19/2023	0.3	Call to discuss updates to the consolidated legal entity tracker with D. Hainline, M. Jones (A&M)
Hainline, Drew	9/19/2023	0.8	Investigate petition date balance documentation to answer questions on variances with local books
Hainline, Drew	9/19/2023	0.4	Perform relativity research on entities discovered that were incorporated shortly before bankruptcy
Hainline, Drew	9/19/2023	0.3	Research available entity trackers to identify the latest documents before performing refresh
Jones, Mackenzie	9/19/2023	1.1	Update Form 426 for next round of non-debtor filings
Kearney, Kevin	9/19/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, K. Wessel (AP), L. Ryan, R. Gordon, C. Broskay, K. Kearney (A&M)
Kearney, Kevin	9/19/2023	2.2	Prepare updated summary of Alameda lending funding sources
Kearney, Kevin	9/19/2023	0.5	Review alameda funds flow presentation with R. Gordon, K. Kearney, C. Broskay(A&M)
Kearney, Kevin	9/19/2023	1.6	Reconcile updated AlixPartners schedule regarding historical balances to petition date balances
Kearney, Kevin	9/19/2023	1.9	Prepare updated summary of Alameda customer fund funding sources
Kearney, Kevin	9/19/2023	1.1	Review of fiat transactions associated with FTX Foundation in connection with S&C request
Kearney, Kevin	9/19/2023	1.1	Working session to work through open items pertaining to the Alameda Sources of Funds analysis with K. Kearney and J. Faett (A&M)

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Ryan, Laureen	9/19/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, K. Wessell (AP), L. Ryan, R. Gordon, C. Broskay, K. Kearney (A&M)
Broskay, Cole	9/20/2023	0.4	Call to discuss updates to the Alameda Cash Flow Analysis with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Broskay, Cole	9/20/2023	1.4	Compile edits to Alameda funding presentation
Chambers, Henry	9/20/2023	0.3	Correspondence regarding Liquid Ex and Liquid financial monthly operating reports
Chambers, Henry	9/20/2023	0.8	Obtain supporting documents for queries on Liquid Ex and Liquid financial monthly operating reports
Faett, Jack	9/20/2023	0.4	Call to discuss updates to the Alameda Cash Flow Analysis with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Faett, Jack	9/20/2023	0.6	Review LedgerPrime's Cashflow balance to understand which TPAs , market making loans, etc. make up the balance
Faett, Jack	9/20/2023	1.2	Call to discuss analysis over the calculation for the LedgerPrime final redemption of legacy LPs with K. Kearney and J. Faett (A&M)
Faett, Jack	9/20/2023	2.1	Analyze LedgerPrime September 30, 2022 financial data to recalculate the final NAV
Faett, Jack	9/20/2023	2.6	Review LedgerPrime API data and tie out balances to September 30, 2022 financials
Faett, Jack	9/20/2023	1.3	Review relativity for support of final NAV calculation used to calculate final redemption to LedgerPrime legacy LPs
Faett, Jack	9/20/2023	2.1	Review transactions classified as other within the Alameda Research Ltd cash analysis and determine nature of transactions
Gordon, Robert	9/20/2023	0.4	Call to discuss updates to the Alameda Cash Flow Analysis with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Hainline, Drew	9/20/2023	0.6	Perform research on debtor entities dissolved or sold prior to filing for bankruptcy
Hainline, Drew	9/20/2023	0.6	Continue to perform updates to consolidated legal entity tracker to reflect known changes and reporting status
Hainline, Drew	9/20/2023	0.6	Draft summaries of select entities to include in request to review for dismissal
Hainline, Drew	9/20/2023	0.4	Review open questions on entity descriptions for consolidated entity tracker
Jones, Mackenzie	9/20/2023	0.3	Draft response to internal team related to research on entity details
Kearney, Kevin	9/20/2023	1.2	Call to discuss analysis over the calculation for the LedgerPrime final redemption of legacy LPs with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/20/2023	0.4	Call to discuss updates to the Alameda Cash Flow Analysis with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Ryan, Laureen	9/20/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, K. Wessell (AP), L. Ryan, R. Gordon, C. Broskay, K. Kearney (A&M)
Braateliën, Troy	9/21/2023	0.3	Search for LedgerPrime token ICO support for token receivable schedule

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Professional	Date	Hours	Activity
Faett, Jack	9/21/2023	1.1	Review Maclaurin cash analysis to ensure all components of intercompany agree to FTX Intercompany Reconciliation
Faett, Jack	9/21/2023	0.7	Review cash database and exchange data for funding of Clover token warrant
Faett, Jack	9/21/2023	1.7	Review Alameda cash analysis for related party transactions with Salameda
Faett, Jack	9/21/2023	1.7	Review Alameda cash analysis for related party transactions with external party
Faett, Jack	9/21/2023	0.8	Review North Dimension cash analysis to ensure all components of intercompany agree to FTX Intercompany Reconciliation
Faett, Jack	9/21/2023	3.1	Analyze LedgerPrime token receivable balances to determine a fair value adjustment for token receivables
Faett, Jack	9/21/2023	0.8	Call to discuss additional fair value adjustments to LedgerPrime NAV used in calculating final redemption to legacy LPs with K. Kearney and J. Faett (A&M)
Hainline, Drew	9/21/2023	0.4	Perform Relativity searches to pull requested information for FTX Japan Services KK
Hainline, Drew	9/21/2023	0.6	Perform research on select entities to provide descriptions for consolidated entity tracker
Hainline, Drew	9/21/2023	0.8	Draft updates to request for dismissal of Liquid Financial and LiquidEx
Hainline, Drew	9/21/2023	0.7	Perform clean up of outdated information in the consolidated entity tracker
Kearney, Kevin	9/21/2023	2.9	Calculate balance for targeted loan for LedgerPrime master fund
Kearney, Kevin	9/21/2023	0.8	Call to discuss additional fair value adjustments to LedgerPrime NAV used in calculating final redemption to legacy LPs with K. Kearney and J. Faett (A&M)
Bruck, Ran	9/25/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with D. Gidoomal, B. Turton, R. Bruck (A&M)
Faett, Jack	9/25/2023	0.5	Call to discuss creating a Salameda Ltd sources and uses of funds analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	9/25/2023	0.5	Review relativity for Salameda Ltd bank statements
Faett, Jack	9/25/2023	1.4	Working session to review LedgerPrime Financial Analysis slide deck prior to distribution with K. Kearney and J. Faett (A&M)
Gidoomal, Dhruv	9/25/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with D. Gidoomal, B. Turton, R. Bruck (A&M)
Kearney, Kevin	9/25/2023	1.2	Review of consolidated Salameda historical expense classifications
Kearney, Kevin	9/25/2023	2.1	Review of fiat reconciliation for Salameda related party transactions
Kearney, Kevin	9/25/2023	1.4	Working session to review LedgerPrime Financial Analysis slide deck prior to distribution with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/25/2023	0.5	Call to discuss creating a Salameda Ltd sources and uses of funds analysis with K. Kearney and J. Faett (A&M)

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Professional	Date	Hours	Activity
Kearney, Kevin	9/25/2023	2.3	Review of crypto reconciliation for Salameda related party transactions
Turton, Bobby	9/25/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with D. Gidoomal, B. Turton, R. Bruck (A&M)
Chuah, Jane	9/26/2023	1.2	Review FTX Japan KK's ledger for payment entries details and supporting documents
Faett, Jack	9/26/2023	3.1	Analyze exchange transfers in Salameda exchange accounts to understand the nature for sources and uses analysis
Faett, Jack	9/26/2023	1.7	Analyze exchange transfers between Salameda exchange accounts and debtor entity exchange accounts
Faett, Jack	9/26/2023	0.4	Call to discuss assisting with data request from the IRS with Alameda Research LLC requests with K. Kearney and J. Faett (A&M)
Faett, Jack	9/26/2023	1.6	Working session to review the Salameda Ltd sources and uses of funds analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	9/26/2023	1.2	Summarize exchange and bank activity for Salameda to summarize its sources and uses of funds
Gordon, Robert	9/26/2023	0.5	Working session to discuss topics for historical financial statements with J. LaBella, C. Cipione, M. Cervi, E. Mostoff (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/26/2023	0.2	Call to discuss open questions for debtor claims with D. Hainline, L. Francis (A&M)
Hainline, Drew	9/26/2023	0.5	Working session to discuss topics for historical financial statements with J. LaBella, C. Cipione, M. Cervi, E. Mostoff (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/26/2023	0.2	Perform confirmations on filed claims for LFUSA and LiquidEx for dismissal request
Hainline, Drew	9/26/2023	0.6	Update documentation and support for request for dismissal related to LFUSA and LiquidEx
Hainline, Drew	9/26/2023	0.4	Gather available information on liquidity transactions with CM Equity
Hainline, Drew	9/26/2023	1.2	Perform research on claims for LFUSA and LiquidEx to support review for dismissal
Kearney, Kevin	9/26/2023	0.4	Call to discuss assisting with data request from the IRS with Alameda Research LLC requests with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/26/2023	0.5	Working session to discuss topics for historical financial statements with J. LaBella, C. Cipione, M. Cervi, E. Mostoff (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/26/2023	1.6	Working session to review the Salameda Ltd sources and uses of funds analysis with K. Kearney and J. Faett (A&M)
Ryan, Laureen	9/26/2023	0.5	Working session to discuss topics for historical financial statements with J. LaBella, C. Cipione, M. Cervi, E. Mostoff (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Shanahan, Michael	9/26/2023	0.5	Working session to discuss topics for historical financial statements with J. LaBella, C. Cipione, M. Cervi, E. Mostoff (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Bruck, Ran	9/27/2023	0.3	Call to discuss onboarding and admin requirements for FTX Case with K. Reagan, R. Bruck (A&M)

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Accounting

Professional	Date	Hours	Activity
Faett, Jack	9/27/2023	3.1	Review relativity for Alameda Research LLC AMEX credit card statements for all periods related to IRS request
Faett, Jack	9/27/2023	0.4	Meeting to discuss follow up requests related to Salameda Ltd sources and uses of funds analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	9/27/2023	0.8	Review credit card activity to ensure balances roll from period to period when old accounts close and new accounts open to ensure full coverage
Faett, Jack	9/27/2023	3.1	Review relativity for Alameda Research LLC Chase credit card statements for all periods related to IRS request
Faett, Jack	9/27/2023	0.7	Call to discuss status of IRS Alameda Research LLC credit card statements request with K. Kearney and J. Faett (A&M)
Faett, Jack	9/27/2023	0.7	Update credit card statement tracker to indicate credit card statements located and gaps
Hainline, Drew	9/27/2023	0.3	Review updates on filed claims analysis for LFUSA and LiquidEx
Kearney, Kevin	9/27/2023	0.4	Meeting to discuss follow up requests related to Salameda Ltd sources and uses of funds analysis with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/27/2023	0.7	Call to discuss status of IRS Alameda Research LLC credit card statements request with K. Kearney and J. Faett (A&M)
Beretta, Matthew	9/28/2023	0.3	Participate on call to discuss project developments and progress with M. Beretta, D. Hainline, M. McLaughlin, C. Alvarez (A&M)
Beretta, Matthew	9/28/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with M. Beretta, M. McLoughlin, C. Alvarez, S. Kolodny, R. Bruck (A&M)
Broskay, Cole	9/28/2023	1.1	Working session to update the Alameda Funding Sources slide deck with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Broskay, Cole	9/28/2023	0.8	Provide commentary on Alameda funding deck for incorporation into updated presentation
Bruck, Ran	9/28/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with M. Beretta, M. McLoughlin, C. Alvarez, S. Kolodny, R. Bruck (A&M)
Faett, Jack	9/28/2023	1.3	Update the Alameda Sources of Funds slide deck additional slides on bank statement analysis and limitations
Faett, Jack	9/28/2023	1.1	Update FDM cash analysis for missing transactions in Equity Bank bank statements
Faett, Jack	9/28/2023	2.3	Search relativity for additional FDM bank statements added through discovery process
Faett, Jack	9/28/2023	0.8	Update bank account reconciliation for new FDM bank statements located
Faett, Jack	9/28/2023	2.1	Reconcile differences between cash database and FDM bank statement balances for Equity Bank, Fidelity and BCB bank
Faett, Jack	9/28/2023	0.4	Call to discuss LedgerPrime update with K. Kearney and J. Faett (A&M)
Faett, Jack	9/28/2023	0.5	Call to review updates to the Alameda Sources of Funds analysis with K. Kearney and J. Faett (A&M)

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Accounting

Professional	Date	Hours	Activity
Faett, Jack	9/28/2023	1.1	Working session to update the Alameda Funding Sources slide deck with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Gordon, Robert	9/28/2023	1.1	Working session to update the Alameda Funding Sources slide deck with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/28/2023	1.4	Review updates to LedgerPrime monetization analysis
Kearney, Kevin	9/28/2023	1.1	Working session to update the Alameda Funding Sources slide deck with R. Gordon, C. Broskay, K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/28/2023	1.1	Update Alameda funding sources based on internal discussions
Kearney, Kevin	9/28/2023	0.4	Call to discuss LedgerPrime update with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/28/2023	0.5	Call to review updates to the Alameda Sources of Funds analysis with K. Kearney and J. Faett (A&M)
Kolodny, Steven	9/28/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with M. Beretta, M. McLoughlin, C. Alvarez, S. Kolodny, R. Bruck (A&M)
McLaughlin, Blake	9/28/2023	0.3	Participate on call to discuss project developments and progress with M. Beretta, D. Hainline, M. McLaughlin, C. Alvarez (A&M)
McLoughlin, Miles	9/28/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with M. Beretta, M. McLoughlin, C. Alvarez, S. Kolodny, R. Bruck (A&M)
Faett, Jack	9/29/2023	2.4	Finalize LedgerPrime Final Redemption Analysis prior to distribution
Faett, Jack	9/29/2023	2.1	Update Alameda Sources of Funds slide deck for additional visuals and process documentation
Faett, Jack	9/29/2023	0.8	Working session to review comments related to the Alameda Sources of Funds slide deck with K. Kearney and J. Faett (A&M)
Hainline, Drew	9/29/2023	0.2	Perform research on intercompany balances based on requests for plan development
Kearney, Kevin	9/29/2023	0.8	Working session to review comments related to the Alameda Sources of Funds slide deck with K. Kearney and J. Faett (A&M)
Subtotal		249.8	

Asset Sales

Professional	Date	Hours	Activity
Arnett, Chris	9/1/2023	0.3	Direct next steps on finalization of orphaned entity wind down
Callerio, Lorenzo	9/1/2023	0.4	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) to discuss the token outreach summary plan and updates
Callerio, Lorenzo	9/1/2023	0.7	Review the updated version of the Bonfida summary deck provided by S. Paolinetti (A&M)
Callerio, Lorenzo	9/1/2023	1.1	Review the token receivables deck prepared by S. Paolinetti (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/1/2023	0.9	Start reviewing the updated token deck received from S. Paolinetti (A&M)
Cooper, James	9/1/2023	1.1	Meeting with R. Moon, M. Rahmani (PWP), S. Coverick, L. Callerio, J. Cooper, R. Gordon, K. Ramanathan, G. Walia (A&M) and a potential buyer re: FTX2.0 diligence requests
Coverick, Steve	9/1/2023	1.1	Meeting with R. Moon, M. Rahmani (PWP), S. Coverick, L. Callerio, J. Cooper, R. Gordon, K. Ramanathan, G. Walia (A&M) and a potential buyer re: FTX2.0 diligence requests
Coverick, Steve	9/1/2023	0.5	Call with J. Ray (FTX), K. Cofsky (PWP), E. Gilad (PH), and UCC members re: FTX 2.0 process update
Ernst, Reagan	9/1/2023	1.7	Conduct company background research on Clifton Bay Investments LLC equity positions
Ernst, Reagan	9/1/2023	2.1	Perform due diligence on the high-level industry of various token positions
Ernst, Reagan	9/1/2023	1.4	Conduct company background research on various FTX equity positions
Ernst, Reagan	9/1/2023	2.3	Conduct company background research on various Alameda equity positions
Ernst, Reagan	9/1/2023	1.7	Perform due diligence on the high-level industry of various equity positions
Glustein, Steven	9/1/2023	1.9	Update crypto assets held at third party exchange bridge relating to LedgerPrime
Glustein, Steven	9/1/2023	1.3	Update venture investment bridge relating to LedgerPrime
Glustein, Steven	9/1/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner (A&M), S. Tang (A&M) re: LedgerPrime crypto reconciliation follow up
Glustein, Steven	9/1/2023	1.4	Update token receivable bridge relating to LedgerPrime
Glustein, Steven	9/1/2023	1.6	Prepare summary materials for PWP relating to token investment summary
Gordon, Robert	9/1/2023	1.1	Meeting with R. Moon, M. Rahmani (PWP), S. Coverick, L. Callerio, J. Cooper, R. Gordon, K. Ramanathan, G. Walia (A&M) and a potential buyer re: FTX2.0 diligence requests
Liv-Feyman, Alec	9/1/2023	1.9	Update formatting for schedules summary for tokens outstanding
Liv-Feyman, Alec	9/1/2023	0.9	Review and draft updates to token issuer proposal slides
Liv-Feyman, Alec	9/1/2023	0.9	Review and draft updates to token BOD slides
Liv-Feyman, Alec	9/1/2023	1.9	Develop schedules summary for upcoming tokens
Liv-Feyman, Alec	9/1/2023	1.8	Review token vesting schedule for token updates regarding new vesting dates
Liv-Feyman, Alec	9/1/2023	0.4	Develop bridge report for vesting summary of tokens

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Professional	Date	Hours	Activity
Liv-Feyman, Alec	9/1/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: updating token prices and PMO slides accordingly
Liv-Feyman, Alec	9/1/2023	0.4	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) to discuss the token outreach summary plan and updates
Liv-Feyman, Alec	9/1/2023	2.1	Develop schedules summary for outstanding tokens not yet received
Liv-Feyman, Alec	9/1/2023	1.4	Review third party site to compile token issuer emails for responses on outstanding tokens
Liv-Feyman, Alec	9/1/2023	1.7	Review outstanding token emails for token issuers to determine reach out
Mohammed, Azmat	9/1/2023	0.2	Call with K. Pestano and A.Mohammed (A&M) to discuss KYC Diligence Request and Institutional Customers
Mohammed, Azmat	9/1/2023	0.8	Collate and review responses to diligence questions on institutional KYC methods and processes and technology costs
Montague, Katie	9/1/2023	2.1	Research and analysis of historical FTX headcount in response to diligence request
Montague, Katie	9/1/2023	1.1	Analyze fixed vs. variable costs related to headcount in response to diligence request
Montague, Katie	9/1/2023	0.6	Review outstanding diligence items for FTX 2.0 requests
Montague, Katie	9/1/2023	1.6	Research FTX criteria for maker and taker for international and US platforms
Montague, Katie	9/1/2023	2.1	Update statuses of each diligence request item from potential bidders related to exchange volumes
Nizhner, David	9/1/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner (A&M), S. Tang (A&M) re: LedgerPrime crypto reconciliation follow up
Nizhner, David	9/1/2023	1.6	Update brokerage pricing schedule for revised date
Nizhner, David	9/1/2023	1.4	Revise LedgerPrime balances for current crypto balances
Paolinetti, Sergio	9/1/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: updating token prices and PMO slides accordingly
Paolinetti, Sergio	9/1/2023	1.4	Draft summary of proposal from token issuer to buyback unlocked tokens
Paolinetti, Sergio	9/1/2023	0.4	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) to discuss the token outreach summary plan and updates
Paolinetti, Sergio	9/1/2023	0.8	Classify communications with token issuers on data room for further outreach
Paolinetti, Sergio	9/1/2023	2.3	Create new dashboard regarding discussions with token issuers
Paolinetti, Sergio	9/1/2023	0.6	Draft new strategies regarding next steps for unvested tokens on token summary deck
Pestano, Kyle	9/1/2023	0.2	Call with K. Pestano and A.Mohammed (A&M) to discuss KYC Diligence Request and Institutional Customers

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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/1/2023	1.1	Review FTX 2.0 diligence question list in advance of meeting with potential bidder
Ramanathan, Kumanan	9/1/2023	1.2	Review of various FTX 2.0 diligence response data files and commentary and provide approval
Ramanathan, Kumanan	9/1/2023	0.2	Provide introduction to Galaxy asset management team and various market makers and OTC counter parties
Ramanathan, Kumanan	9/1/2023	1.7	Review of Galaxy asset management engagement letter and discuss with counsel
Stockmeyer, Cullen	9/1/2023	0.4	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) to discuss the token outreach summary plan and updates
Stockmeyer, Cullen	9/1/2023	0.9	Update token model based on pricing as of 8.31 for plan team
Stockmeyer, Cullen	9/1/2023	0.6	Prepare request related to statements and schedules outstanding token volumes for AHC
Stockmeyer, Cullen	9/1/2023	0.8	Prepare updated professional tracker summary for month end procedures
Stockmeyer, Cullen	9/1/2023	1.1	Research token prices for latest pricing update to provide to plan team
Stockmeyer, Cullen	9/1/2023	1.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: token analysis for statements and schedules
Titus, Adam	9/1/2023	0.4	Email correspondence on NDA for potential token purchaser
Titus, Adam	9/1/2023	1.2	Review token vesting information including latest details of received tokens for potential buyer
Titus, Adam	9/1/2023	1.3	Review draft responses from S. Glustein [A&M] on weekly action items
Titus, Adam	9/1/2023	0.9	Review comments to venture portfolio deck from S. Coverick [A&M]
Titus, Adam	9/1/2023	0.7	Draft comments based on review of latest LedgerPrime token receivable bridge
Titus, Adam	9/1/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner (A&M), S. Tang (A&M) re: LedgerPrime crypto reconciliation follow up
Titus, Adam	9/1/2023	0.3	Review token bridge for plan team review of receivable position between coin report dates
Liv-Feyman, Alec	9/2/2023	2.3	Examine the PMO slide deck and new tokens received for potential slide updates
Liv-Feyman, Alec	9/2/2023	0.9	Update bridge analysis for token model tied to presentation live file regarding outstanding receipts
Liv-Feyman, Alec	9/2/2023	1.8	Review legal agreements for upcoming vested tokens to identify funding addresses
Liv-Feyman, Alec	9/2/2023	1.9	Develop updates to the token outreach tab to incorporate additional response information
Liv-Feyman, Alec	9/2/2023	0.6	Review token BOD slides and token model for wins review updates

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Professional	Date	Hours	Activity
Liv-Feyman, Alec	9/2/2023	2.1	Review third-party sources for data regarding wallet address information related to token issuers
Stockmeyer, Cullen	9/2/2023	0.7	Audit token receivables model updates for accuracy
Titus, Adam	9/2/2023	1.8	Edit venture token investment presentation to include comments from broader team
Cooper, James	9/3/2023	1.3	Review outstanding FTX 2.0 diligence requests for input into management approval queue
Liv-Feyman, Alec	9/3/2023	1.9	Develop a reconciliation between outreach deck materials and the token model
Liv-Feyman, Alec	9/3/2023	2.1	Update formatting of presentation tabs containing token slides
Liv-Feyman, Alec	9/3/2023	1.3	Update token model to showcase additional new vesting schedule monthly
Liv-Feyman, Alec	9/3/2023	1.4	Update reconciliation analysis to correct variance between upcoming tokens and outstanding tokens
Titus, Adam	9/3/2023	1.9	Make changes to summary schedules based on changes needed to ensure completeness of venture portfolio presentations
Cooper, James	9/4/2023	0.4	Follow-ups re: context of responses for FTX 2.0 diligence requests for input into management approval queue
Glustein, Steven	9/4/2023	0.8	Update venture investment tracker relating to updated venture funding amount
Liv-Feyman, Alec	9/4/2023	1.2	Update token model summary schedules to reflect receipts of tokens
Liv-Feyman, Alec	9/4/2023	1.4	Review the token model and investment tracker to assess variances in funded amounts
Liv-Feyman, Alec	9/4/2023	1.9	Update bridge analysis to incorporate notes regarding changes from the coin report to the token model
Nizhner, David	9/4/2023	0.6	Draft agenda for venture meeting regarding team initiatives
Titus, Adam	9/4/2023	0.7	Draft agenda with weekly updates for token position changes
Titus, Adam	9/4/2023	1.8	Distribute deliverables to team members for token workstream [L. Callerio [A&M]
Titus, Adam	9/4/2023	1.2	Align draft of next steps for weekly completion
Callerio, Lorenzo	9/5/2023	0.6	Participate in a meeting with J. Sime, L. Weitkam, B. Phillips, D. Hess (Embed), R. Perubhatla (RLKS) and L. Callerio (A&M) re: Embed IT systems shutdown
Callerio, Lorenzo	9/5/2023	0.8	Review the updated Bonfida analysis prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/5/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: refining vesting schedule model for token issuers outreach
Callerio, Lorenzo	9/5/2023	0.4	Review the update Bonafida deck prepared by S. Paolinetti (A&M)

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Professional	Date	Hours	Activity
Callerio, Lorenzo	9/5/2023	0.6	Call with L. Callerio, S. Glustein, A. Titus (A&M) re: discuss token issuer proposal to buyback tokens
Clayton, Lance	9/5/2023	0.2	Call with L. Clayton, C. Stockmeyer (A&M) re: venture funded tokens reported
Clayton, Lance	9/5/2023	1.6	Create agenda schedule for upcoming internal meetings
Cooper, James	9/5/2023	1.3	Review of diligence request list following meeting with potential bidder
Cooper, James	9/5/2023	1.1	Internal requests for context re: responses for FTX 2.0 bidder diligence
Cooper, James	9/5/2023	0.7	Internal correspondence re: follow ups from diligence call with potential bidder
Coverick, Steve	9/5/2023	0.3	Call with M. Rahmani (PWP) to discuss 2.0 bidder diligence call
Ernst, Reagan	9/5/2023	2.1	Populate investment tracker with contract data from FTX fund subscription agreements
Ernst, Reagan	9/5/2023	0.9	Ensure that contracts with token issuers have an executed agreement
Ernst, Reagan	9/5/2023	2.4	Populate investment tracker with contract data from FTX fund positions
Ernst, Reagan	9/5/2023	2.8	Review investment tracker data to reconcile with fund agreements
Glustein, Steven	9/5/2023	1.7	Review LedgerPrime bridge analysis relating to petition date balances
Glustein, Steven	9/5/2023	0.6	Review letter received from venture investment company
Glustein, Steven	9/5/2023	0.6	Call with L. Callerio, S. Glustein, A. Titus (A&M) re: discuss token issuer proposal to buyback tokens
Glustein, Steven	9/5/2023	0.7	Call with M. Rahmani, W. Syed (PWP), K. Ramanathan, A. Titus, S. Glustein (A&M) regarding locked token monetization process
Glustein, Steven	9/5/2023	0.7	Review discussion materials relating to token venture updates
Glustein, Steven	9/5/2023	0.7	Review data room setup regarding investment document uploads
Johnston, David	9/5/2023	0.4	Review updated term sheet relating to disposal of FTX Europe asset
Johnston, David	9/5/2023	2.4	Analyze historical and projected revenues for FTX Europe relating to sale process
Liv-Feyman, Alec	9/5/2023	2.2	Update data in the summary of upcoming token vesting schedules
Liv-Feyman, Alec	9/5/2023	1.4	Update token warrant analysis for identified tokens that have been reviewed by accounting
Liv-Feyman, Alec	9/5/2023	2.3	Review third party explorer sites for confirmed receipt amounts for outstanding tokens

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Asset Sales

Professional	Date	Hours	Activity
Liv-Feyman, Alec	9/5/2023	0.6	Call with S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: discuss token issuer proposal to buyback tokens
Liv-Feyman, Alec	9/5/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: refining vesting schedule model for token issuers outreach
Liv-Feyman, Alec	9/5/2023	1.6	Update analysis for additional tokens' upcoming vesting schedules
Liv-Feyman, Alec	9/5/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: updating slides for token buyback proposal
Liv-Feyman, Alec	9/5/2023	1.2	Update token warrant data in the output of token release schedule
Liv-Feyman, Alec	9/5/2023	1.3	Create a reconciliation between the token model output model presentation slides
Mohammed, Azmat	9/5/2023	0.4	Research and collate data related to FTX 2.0 diligence requests on key technology assets
Mosley, Ed	9/5/2023	1.1	Review of and prepare comments to draft presentation of bidder diligence status
Nizhner, David	9/5/2023	1.3	Update investment master with newly identified equity information
Nizhner, David	9/5/2023	1.7	Update LedgerPrime crypto asset schedule with updated exchange mapping
Nizhner, David	9/5/2023	0.6	Correspond with internal team regarding venture teams agenda
Nizhner, David	9/5/2023	2.3	Revise schedule of remaining assets to incorporate petition date price mapping
Nizhner, David	9/5/2023	2.7	Create bridge of Ledger Prime crypto assets comparing petition date balances to remaining balance
Nizhner, David	9/5/2023	2.4	Create bridge of Ledger Prime token investments comparing petition date balances to remaining balance
Nizhner, David	9/5/2023	2.3	Update LedgerPrime token receivable roll forward model
Paolinetti, Sergio	9/5/2023	0.7	Update slides to reflect new market prices on proposal from token issuer
Paolinetti, Sergio	9/5/2023	0.6	Call with S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: discuss token issuer proposal to buyback tokens
Paolinetti, Sergio	9/5/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: refining vesting schedule model for token issuers outreach
Paolinetti, Sergio	9/5/2023	1.4	Draft timeline of proposal from token issuer to buy back tokens
Paolinetti, Sergio	9/5/2023	0.8	Summarize proposal from token issuer to buy back tokens
Paolinetti, Sergio	9/5/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: updating slides for token buyback proposal
Paolinetti, Sergio	9/5/2023	2.8	Prepare tear sheet outlining details from company and investment proposal

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Asset Sales

Professional	Date	Hours	Activity
Pestano, Kyle	9/5/2023	1.2	Review Top 75 Institutional claim options and respond to outstanding questions
Pestano, Kyle	9/5/2023	0.7	Call with Q. Zhang and K. Pestano (A&M) to discuss KYC Diligence Request and Institutional Customers
Ramanathan, Kumanan	9/5/2023	0.3	Correspond with counsel re: United States trustee questions regarding token monetization motion
Ramanathan, Kumanan	9/5/2023	0.4	Review of Galaxy mandate updated schedule and provide comments
Ramanathan, Kumanan	9/5/2023	0.4	Call with C. Rhine, S. Kurz (Galaxy) to discuss crypto asset management mandate
Ramanathan, Kumanan	9/5/2023	0.6	Call with D. Handelsman (S&C) to discuss crypto asset management engagement letter markups
Ramanathan, Kumanan	9/5/2023	0.3	Provide responses to FTX 2.0 diligence request
Ramanathan, Kumanan	9/5/2023	0.6	Prepare revisions to reporting requirements document tied to token monetization motion
Ramanathan, Kumanan	9/5/2023	0.3	Correspond with Galaxy asset management team re: collateral pricing and industry standards
Ramanathan, Kumanan	9/5/2023	0.2	Review of updated Galaxy mandate schedule
Ramanathan, Kumanan	9/5/2023	0.4	Review of excluded asset schedule for token monetization engagement letter
Ramanathan, Kumanan	9/5/2023	0.2	Review of fund administrator sample reports from Galaxy asset management
Ramanathan, Kumanan	9/5/2023	0.7	Call with M. Rahmani, W. Syed (PWP), K. Ramanathan, A. Titus, S. Glustein (A&M) regarding locked token monetization process
Ramanathan, Kumanan	9/5/2023	0.6	Call with M. Marcantonio (Galaxy) to discuss final engagement letter amendments
Stockmeyer, Cullen	9/5/2023	0.4	Review certain token funded amounts as of 8/18 report for plan team
Stockmeyer, Cullen	9/5/2023	0.8	Audit venture token model to confirm update accuracy related to funded tokens report
Stockmeyer, Cullen	9/5/2023	2.2	Update venture token model based on funded tokens report
Stockmeyer, Cullen	9/5/2023	0.4	Analyze venture token summary in relation to locked tokens which have been received
Stockmeyer, Cullen	9/5/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: refining vesting schedule model for token issuers outreach
Stockmeyer, Cullen	9/5/2023	0.4	Prepare update of professional tracker related to information as of 9/5 for management
Stockmeyer, Cullen	9/5/2023	0.3	Update funded token summary to included information related to coin issuance date
Stockmeyer, Cullen	9/5/2023	0.6	Call with S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: discuss token issuer proposal to buyback tokens

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/5/2023	0.2	Call with L. Clayton, C. Stockmeyer (A&M) re: venture funded tokens reported
Stockmeyer, Cullen	9/5/2023	0.6	Review token model mechanics for understanding of certain token funding items
Stockmeyer, Cullen	9/5/2023	0.7	Model updates related to venture token receipts for debtor entity balance sheet rolls
Titus, Adam	9/5/2023	1.8	Provide comments on investments proposal presentation
Titus, Adam	9/5/2023	0.6	Call with L. Callerio, S. Glustein, A. Titus (A&M) re: discuss token issuer proposal to buyback tokens
Titus, Adam	9/5/2023	0.7	Call with M. Rahmani, W. Syed (PWP), K. Ramanathan, A. Titus, S. Glustein (A&M) regarding locked token monetization process
Titus, Adam	9/5/2023	0.6	Email correspondence with token issuer for diligence needed to review proposal
Titus, Adam	9/5/2023	1.3	Review investment proposal presentation for layout changes
Titus, Adam	9/5/2023	1.4	Review latest changes to token investment to ensure consistent with recent updates
Titus, Adam	9/5/2023	0.8	Review token schedule for vesting amounts in preparation for call with token foundation
Titus, Adam	9/5/2023	0.9	Draft agenda for discussion on next steps for token issuer post call
Zhang, Qi	9/5/2023	0.7	Call with Q. Zhang and K. Pestano (A&M) to discuss KYC Diligence Request and Institutional Customers
Arnett, Chris	9/6/2023	0.4	Discussion with A&M (L. Callerio, K.Ramanathan, C.Arnett, J. Cooper, G. Walla) regarding responses to FTX 2.0 bidder diligence questions
Callerio, Lorenzo	9/6/2023	0.7	Review and provide comments to the token investment board deck slides prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/6/2023	1.2	Review and integrate the upcoming vesting token analysis prepared by A. Liv-Feyman (A&M)
Callerio, Lorenzo	9/6/2023	0.7	Review the updated token vesting schedule analysis and circulate it to A. Titus and S. Glustein (A&M) for discussion
Callerio, Lorenzo	9/6/2023	0.3	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) to bridge token warrant information between token model and investment tracker
Callerio, Lorenzo	9/6/2023	0.7	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: coordinating next steps to outreach token issuers
Callerio, Lorenzo	9/6/2023	0.6	Prepare the Embed weekly status report to be sent to R. Hershan (A&M) for review
Clayton, Lance	9/6/2023	1.7	Review of data room for venture investment document consolidation re: Loan Investments
Clayton, Lance	9/6/2023	2.9	Review of data room for venture investment document consolidation re: Token Investments
Clayton, Lance	9/6/2023	1.2	Prepare initial draft of venture investments cash forecast

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Professional	Date	Hours	Activity
Clayton, Lance	9/6/2023	2.6	Review of internal team venture amounts and bridge to ensure consistency
Clayton, Lance	9/6/2023	2.3	Review of data room for venture investment document consolidation re: Fund Investments
Clayton, Lance	9/6/2023	1.1	Prepare sold investment tracker updates
Clayton, Lance	9/6/2023	3.1	Review of data room for venture investment document consolidation re: Equity Investments
Clayton, Lance	9/6/2023	0.4	Working session with L. Clayton, R. Ernst (A&M), re: FTX Ventures external advisor call review
Cooper, James	9/6/2023	1.4	Prepare summarized requests of outstanding responses to FTX 2.0 potential bidders for management approval
Ernst, Reagan	9/6/2023	0.9	Analyze Alameda brokerage position unit price trendlines over the last eleven months
Ernst, Reagan	9/6/2023	1.8	Conduct background research on FTX fund positions to confirm legitimacy
Ernst, Reagan	9/6/2023	1.7	Calculate reduction in discount in net asset value for Alameda fund positions
Ernst, Reagan	9/6/2023	2.9	Populate investment tracker with key metrics from FTX fund positions
Ernst, Reagan	9/6/2023	0.3	Working session with D. Nizhner, R. Ernst (A&M), re: FTX brokerage position unit price updates
Ernst, Reagan	9/6/2023	0.4	Working session with L. Clayton, R. Ernst (A&M), re: FTX Ventures external advisor call review
Glustein, Steven	9/6/2023	1.3	Review token milestone agreements relating to token venture investments
Glustein, Steven	9/6/2023	0.5	Provide comments on draft emails relating to vested tokens not yet received
Glustein, Steven	9/6/2023	0.8	Review fund investment summary relating to unfunded liability analysis
Glustein, Steven	9/6/2023	0.9	Review relativity regarding token warrant agreements relating to SAFE investments
Glustein, Steven	9/6/2023	0.2	Call with K. Beighton, J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C) A. Titus, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	9/6/2023	0.4	Prepare package of closed venture positions for M. Cilia (RLKS)
Glustein, Steven	9/6/2023	0.9	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime petition bridge
Glustein, Steven	9/6/2023	1.3	Working session on changes to venture portfolio presentation with A. Titus and S. Glustein (A&M)
Liv-Feyman, Alec	9/6/2023	1.1	Review explorer site for confirmed receipts amounts for outstanding tokens
Liv-Feyman, Alec	9/6/2023	1.6	Develop reconciliation between token model and live version of schedules summary to determine variance

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Asset Sales

Professional	Date	Hours	Activity
Liv-Feyman, Alec	9/6/2023	0.7	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: coordinating next steps to outreach token issuers
Liv-Feyman, Alec	9/6/2023	0.3	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) to bridge token warrant information between token model and investment tracker
Liv-Feyman, Alec	9/6/2023	0.2	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding received token tracing update
Liv-Feyman, Alec	9/6/2023	1.8	Update token warrant analysis for additional bridging of tokens
Liv-Feyman, Alec	9/6/2023	1.3	Update upcoming tokens for vested tokens to be reached out to token issuers
Liv-Feyman, Alec	9/6/2023	2.2	Update figures related to vesting schedule summary for outstanding tokens
Liv-Feyman, Alec	9/6/2023	1.4	Update analysis for outstanding tokens to showcase entire vesting schedule and roll forward of months
Liv-Feyman, Alec	9/6/2023	0.8	Update analysis for additional tokens upcoming tokens vesting schedule
Liv-Feyman, Alec	9/6/2023	1.2	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: calculating token receipts and outstanding according to new token prices
Mosley, Ed	9/6/2023	0.4	Discussion with A&M (L.Callerio, K.Ramanathan, C.Arnett, J.Cooper, G.Walia) regarding responses to FTX 2.0 bidder diligence questions
Nizhner, David	9/6/2023	0.9	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime petition bridge
Nizhner, David	9/6/2023	0.2	Call with K. Beighton, J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C) A. Titus, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Nizhner, David	9/6/2023	2.9	Standardize remaining balances for LedgerPrime based on inputs from LP
Nizhner, David	9/6/2023	1.4	Revise brokerage values to reflect GBTC announcement timing
Nizhner, David	9/6/2023	2.7	Continue to update balances by exchange for input into crypto model
Nizhner, David	9/6/2023	2.2	Continue to update model for missing LedgerPrime petition date prices for crypto holdings
Nizhner, David	9/6/2023	2.1	Update model inputs for LedgerPrime crypto holdings by exchange
Paolinetti, Sergio	9/6/2023	2.2	Estimate vesting schedule for unvested outstanding tokens and locked received tokens
Paolinetti, Sergio	9/6/2023	0.3	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) to bridge token warrant information between token model and investment tracker
Paolinetti, Sergio	9/6/2023	0.9	Search for previous communications with token issuers and categorize them
Paolinetti, Sergio	9/6/2023	0.7	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: coordinating next steps to outreach token issuers

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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	9/6/2023	0.8	Reconcile token warrant information from token model with investment tracker
Paolinetti, Sergio	9/6/2023	1.2	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: calculating token receipts and outstanding according to new token prices
Paolinetti, Sergio	9/6/2023	3.1	Update token venture investment deck to reflect token pricing for September 1st
Ramanathan, Kumanan	9/6/2023	0.2	Call with C. Rhines (Galaxy) to discuss crypto hedging strategy
Stockmeyer, Cullen	9/6/2023	0.6	Prepare update of professional tracker related to information as of 9/6 for management
Stockmeyer, Cullen	9/6/2023	0.7	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: coordinating next steps to outreach token issuers
Titus, Adam	9/6/2023	1.8	Create rider presentation for potential BOD materials related to token investment presentations
Titus, Adam	9/6/2023	0.2	Call with K. Beighton, J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C) A. Titus, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Titus, Adam	9/6/2023	1.1	Draft summary of whisper price guidance for potential locked token positions including amount estimated
Titus, Adam	9/6/2023	0.5	Revise situation overview of token position based on feedback received from call
Titus, Adam	9/6/2023	1.2	Working session on changes to venture portfolio presentation S. Glustein[A&M]
Titus, Adam	9/6/2023	0.9	Update token investment summary schedule to include recent information related to token positions
Walia, Gaurav	9/6/2023	0.4	Discussion with A&M (L. Callerio, Ramanathan, C.Arnett, J. Cooper, G. Walia) regarding responses to FTX 2.0 bidder diligence questions
Callerio, Lorenzo	9/7/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed workstream update
Callerio, Lorenzo	9/7/2023	1.2	Review, update and circulate the new version of the tokens outreach analysis for discussion
Callerio, Lorenzo	9/7/2023	0.3	Working session with A. Titus, S. Glustein, L. Callerio (A&M) to review token outreach summary schedule
Chambers, Henry	9/7/2023	0.4	Follow up queries from bidder KYC due diligence call
Chambers, Henry	9/7/2023	0.8	Prepare the written responses to bidder due diligence request
Clayton, Lance	9/7/2023	1.6	Working session L. Clayton, A. Titus and S. Glustein (A&M) on venture portfolio presentation for posting materials
Clayton, Lance	9/7/2023	1.9	Prepare PMO deck updates re: venture investments
Clayton, Lance	9/7/2023	1.2	Continue venture investment cash forecast
Clayton, Lance	9/7/2023	1.8	Review external advisor comments and incorporate into venture materials

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Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	9/7/2023	1.7	Prepare cash forecast bridge for internal team reporting
Coverick, Steve	9/7/2023	0.6	Call with S. Rand (QE), E. Mosley, S. Coverick (A&M) re: UCC issues list with asset monetization process
Coverick, Steve	9/7/2023	1.1	Bi-Weekly BOD Venture update call with PWP, S&C, S. Coverick, A. Titus, S. Glustein, and L. Clayton (A&M)
Ernst, Reagan	9/7/2023	0.4	Call with R. Ernst, D. Nizhner, C. Stockmeyer, S. Paolinetti, A. Liv-Feyman (A&M) re: FTX Ventures process alignment
Ernst, Reagan	9/7/2023	1.3	Reconcile investment tracker with agreement type data from non-debtor contracts
Ernst, Reagan	9/7/2023	1.8	Reconcile investment tracker with simple agreement for future equity data from equity position contracts
Ernst, Reagan	9/7/2023	2.6	Reconcile investment tracker with simple agreement for future token data from token position contracts
Glustein, Steven	9/7/2023	0.3	Working session with A. Titus, S. Glustein, L. Callerio (A&M) to review token outreach summary schedule
Glustein, Steven	9/7/2023	1.2	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime token receivable value analysis
Glustein, Steven	9/7/2023	2.3	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime token receivable reconciliation bridge
Glustein, Steven	9/7/2023	1.9	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime SAFE investment bridge
Glustein, Steven	9/7/2023	2.1	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime remaining token balance reconciliation
Glustein, Steven	9/7/2023	1.2	Working session with S. Glustein, D. Nizhner (A&M), re: construct pro-forma crypto balance sheet
Glustein, Steven	9/7/2023	0.3	Correspondence with M. Cilia (RLKS) relating to wire instruction confirmations
Hershan, Robert	9/7/2023	0.2	Update status of open matters and plan for next steps for final wind down issues, etc
Liv-Feyman, Alec	9/7/2023	0.4	Call with R. Ernst, D. Nizhner, C. Stockmeyer, S. Paolinetti, A. Liv-Feyman (A&M) re: FTX Ventures process alignment
Liv-Feyman, Alec	9/7/2023	1.3	Update formatting for token issuer vesting schedule summary
Liv-Feyman, Alec	9/7/2023	1.6	Review slides related to PMO for token updates
Liv-Feyman, Alec	9/7/2023	1.7	Review emails related to outstanding tokens for outreach planning
Liv-Feyman, Alec	9/7/2023	2.2	Review third-party sources for token issuer contact information
Liv-Feyman, Alec	9/7/2023	1.2	Review token vesting schedules for additional dates related to tokens to be secured
Liv-Feyman, Alec	9/7/2023	2.4	Develop a summary of unresolved token schedules

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Asset Sales

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Liv-Feyman, Alec	9/7/2023	1.4	Update formatting for the layout of summaries for vested tokens
Liv-Feyman, Alec	9/7/2023	0.4	Update token warrant analysis for confirmed funding verification of outstanding warrants
Liv-Feyman, Alec	9/7/2023	0.3	Working session with A. Liv-Feyman, C. Stockmeyer, S. Paolinetti (A&M) to review token outreach summary schedule
Liv-Feyman, Alec	9/7/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) to reconcile venture token model with PMO slides information
Mohammed, Azmat	9/7/2023	1.4	Provide technology responses to FTX 2.0 diligence requests
Mosley, Ed	9/7/2023	0.6	Call with S. Rand (QE), E. Mosley, S. Coverick (A&M) re: UCC issues list with asset monetization process
Nizhner, David	9/7/2023	0.4	Call with R. Ernst, D. Nizhner, C. Stockmeyer, S. Paolinetti, A. Liv-Feyman (A&M) re: FTX Ventures process alignment
Nizhner, David	9/7/2023	1.4	Working session with C. Stockmeyer, D. Nizhner (A&M) to strategize development of venture token model for certain subsidiary
Nizhner, David	9/7/2023	2.1	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime remaining token balance reconciliation
Nizhner, David	9/7/2023	1.9	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime SAFE investment bridge
Nizhner, David	9/7/2023	1.2	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime token receivable value analysis
Nizhner, David	9/7/2023	2.3	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime token receivable reconciliation bridge
Nizhner, David	9/7/2023	2.7	Revise LedgerPrime token receivable outstanding receipt schedule
Nizhner, David	9/7/2023	1.6	Adjust LedgerPrime token vesting schedule for bridge analysis
Nizhner, David	9/7/2023	1.2	Working session with S. Glustein, D. Nizhner (A&M), re: construct pro-forma crypto balance sheet
Paolinetti, Sergio	9/7/2023	0.4	Call with R. Ernst, D. Nizhner, C. Stockmeyer, S. Paolinetti, A. Liv-Feyman (A&M) re: FTX Ventures process alignment
Paolinetti, Sergio	9/7/2023	2.7	Search email addresses of token issuers on Relativity for token outreach process
Paolinetti, Sergio	9/7/2023	3.0	Build venture token model to automate token deck slides
Paolinetti, Sergio	9/7/2023	0.3	Working session with A. Liv-Feyman, C. Stockmeyer, S. Paolinetti (A&M) to review token outreach summary schedule
Paolinetti, Sergio	9/7/2023	1.3	Update token receipts and latest updates on token receivables for PMO slides
Paolinetti, Sergio	9/7/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) to reconcile venture token model with PMO slides information
Pestano, Kyle	9/7/2023	0.2	Respond to questions regarding KYC diligence questions and Institutional customers

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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/7/2023	0.6	Call with C. Rhine, M. Marcantonio (Galaxy) to discuss staking collateral management for mandate
Ramanathan, Kumanan	9/7/2023	0.9	Review updated Galaxy engagement letter changes and US trustee feedback
Ramanathan, Kumanan	9/7/2023	0.7	Review, consolidate and provide various materials to Galaxy team in advance of court order
Ramanathan, Kumanan	9/7/2023	0.4	Review of draft e-mail response and attachments being circulated to Galaxy team and provide feedback
Stockmeyer, Cullen	9/7/2023	0.4	Call with R. Ernst, D. Nizhner, C. Stockmeyer, S. Paolinetti, A. Liv-Feyman (A&M) re: FTX Ventures process alignment
Stockmeyer, Cullen	9/7/2023	0.7	Review updated professional tracker for accuracy and completeness related to invoices
Stockmeyer, Cullen	9/7/2023	0.3	Working session with A. Liv-Feyman, C. Stockmeyer, S. Paolinetti (A&M) to review token outreach summary schedule
Stockmeyer, Cullen	9/7/2023	1.4	Working session with C. Stockmeyer, D. Nizhner (A&M) to strategize development of venture token model for certain subsidiary
Titus, Adam	9/7/2023	1.3	Build summary analysis on tokens for insertion into venture portfolio presentation
Titus, Adam	9/7/2023	0.3	Working session with A. Titus, S. Glustein, L. Callerio (A&M) to review token outreach summary schedule
Titus, Adam	9/7/2023	0.7	Review latest draft of venture portfolio presentation
Titus, Adam	9/7/2023	0.9	Detail comments on latest draft of venture portfolio presentation
Titus, Adam	9/7/2023	1.6	Working session L. Clayton, A. Titus S. Glustein on venture portfolio presentation for posting materials
Callerio, Lorenzo	9/8/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: tokens receivable workstream update
Callerio, Lorenzo	9/8/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Callerio, Lorenzo	9/8/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to coordinate communication with token issuers that owe tokens to the estate
Callerio, Lorenzo	9/8/2023	0.4	Call with J. Sime (Embed) and L. Callerio (A&M) re: Embed weekly update
Callerio, Lorenzo	9/8/2023	0.3	Correspondence with J. Sime (Embed) and R. Perubhatla (RLKS) re: Embed IT systems shutdown planning
Callerio, Lorenzo	9/8/2023	1.2	Start reviewing the outreach email drafts prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/8/2023	1.2	Review the latest tokens outreach summary model
Callerio, Lorenzo	9/8/2023	0.8	Meeting with L. Callerio, S. Glustein, C. Stockmeyer (A&M) re: venture token model deliverable
Chambers, Henry	9/8/2023	0.3	Correspondence regarding KYC diligence from bidders

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Professional	Date	Hours	Activity
Chambers, Henry	9/8/2023	0.2	Correspondence regarding posting materials to bidder diligence site
Clayton, Lance	9/8/2023	2.9	Prepare token support schedule re: venture presentation materials
Clayton, Lance	9/8/2023	2.2	Prepare analysis of TWAP vs VWAP for token investment
Clayton, Lance	9/8/2023	3.1	Prepare NAV schedule of discounts for brokerage investments
Clayton, Lance	9/8/2023	1.7	Prepare analysis of TWAP vs VWAP for brokerage investment
Cooper, James	9/8/2023	1.7	Prepare management approval submission for FTX 2.0 diligence questions re: KYC, technology
Coverick, Steve	9/8/2023	2.9	Discussion with S&C (A.Kranzley, J.Kapoor and others), A&M (E.Mosley, S.Coverick, K.Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg, D. Seesel and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss Galaxy
Coverick, Steve	9/8/2023	0.2	Call regarding subsidiary wind down with R. Moon, R. Hamilton and others (Jefferies), M. Rahmani, B. Mendelsohn (PWP), C. Arnett, S. Coverick, and H. Trent (A&M)
Ernst, Reagan	9/8/2023	0.3	Call with S. Paolinetti, R. Ernst (A&M) re: data room updates for tokens on investment master
Ernst, Reagan	9/8/2023	2.4	Working session with D. Nizhner, R. Ernst (A&M), re: LedgerPrime coin report bridge reconciliation
Ernst, Reagan	9/8/2023	2.7	Analyze LedgerPrime bridge for brokerage position asset values
Ernst, Reagan	9/8/2023	1.9	Consolidate closed investment equity and token data in investment tracker
Glustein, Steven	9/8/2023	0.9	Update PMO slides relating to token venture investments
Glustein, Steven	9/8/2023	1.3	Update cash forecast analysis relating to venture investment closings
Glustein, Steven	9/8/2023	1.3	Discuss with A. Titus and S. Glustein (A&M) weekly updates related to venture workstream
Glustein, Steven	9/8/2023	0.3	Prepare summary of LedgerPrime bridge analysis relating to crypto held at third party exchanges
Glustein, Steven	9/8/2023	0.4	Correspondence with J. MacDonald (S&C) relating to fund closing position updates
Glustein, Steven	9/8/2023	0.7	Discuss with A. Titus and S. Glustein (A&M) comments email to bridge latest findings on relevant details to be included in Ledger Prime Analysis
Glustein, Steven	9/8/2023	0.7	Discuss with A. Titus and S. Glustein (A&M) regarding comments email to bridge latest findings on relevant details to be included in Ledger Prime Analysis
Glustein, Steven	9/8/2023	0.1	Review data room preparation analysis relating to venture investment agreements
Glustein, Steven	9/8/2023	0.8	Meeting with L. Callerio, S. Glustein, C. Stockmeyer (A&M) re: venture token model deliverable

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Professional	Date	Hours	Activity
Hershan, Robert	9/8/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Liv-Feyman, Alec	9/8/2023	1.7	Update the formatting of summaries for outstanding tokens
Liv-Feyman, Alec	9/8/2023	0.9	Update the bridge analysis for the token model tied to the live presentation regarding outstanding receipts
Liv-Feyman, Alec	9/8/2023	1.3	Examine the token model to receive upcoming vesting of token issuers
Liv-Feyman, Alec	9/8/2023	1.1	Evaluate outstanding receipts and upcoming receipts in the token model for a new rolling vesting analysis
Liv-Feyman, Alec	9/8/2023	2.1	Review token issuer proposal slides to be executed
Liv-Feyman, Alec	9/8/2023	2.2	Review agreements with token issuers to determine their vesting schedules
Liv-Feyman, Alec	9/8/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: internal updates on venture token model and token outreach summary
Liv-Feyman, Alec	9/8/2023	1.4	Create a bridge report connecting vesting summaries between token model and outreach summaries
Liv-Feyman, Alec	9/8/2023	0.8	Review token board slides and the token model for additional updates
Mohammed, Azmat	9/8/2023	0.4	Collate and review responses to diligence questions on FTX 2.0
Montague, Katie	9/8/2023	1.3	Review correspondence from PWP regarding potential bidder and related term sheet
Mosley, Ed	9/8/2023	2.9	Discussion with S&C (A.Kranzley, J.Kapoor and others), A&M (E.Mosley, S.Coverick, K.Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg, D. Seesel and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss Galaxy
Nizhner, David	9/8/2023	1.1	Update coin report bridge output to illustrate commentary regarding variances
Nizhner, David	9/8/2023	2.7	Create updated bridge illustrating LedgerPrime coin crypto holdings with coin report values
Nizhner, David	9/8/2023	2.4	Working session with D. Nizhner, R. Ernst (A&M), re: LedgerPrime coin report bridge reconciliation
Paolinetti, Sergio	9/8/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: internal updates on venture token model and token outreach summary
Paolinetti, Sergio	9/8/2023	2.4	Adjust venture token model to showcase vesting schedule for past due tokens
Paolinetti, Sergio	9/8/2023	0.3	Call with S. Paolinetti, R. Ernst (A&M) re: data room updates for tokens on investment master
Paolinetti, Sergio	9/8/2023	0.6	Generate summary of received and outstanding token positions for token deck
Paolinetti, Sergio	9/8/2023	0.7	Continue to search email addresses of token issuers on Relativity for token outreach process
Paolinetti, Sergio	9/8/2023	1.7	Review token deck data room to adjust inputs for new PMO slides requirements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	9/8/2023	1.9	Draft emails for token issuers that owe tokens to the estate
Paolinetti, Sergio	9/8/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to coordinate communication with token issuers that owe tokens to the estate
Ramanathan, Kumanan	9/8/2023	0.6	Discussion with S&C (A.Kranzley and others), A&M (E.Mosley, S.Coverick, Ramanathan), Galaxy (M. Marcantonio and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss investment agreement
Ramanathan, Kumanan	9/8/2023	2.8	Discussion with S&C (A.Kranzley, J. Kapoor and others), A&M (E.Mosley, S.Coverick, Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss sales order
Ramanathan, Kumanan	9/8/2023	0.7	Call with A. Levine, D. Handelsman, J. Kapoor, A. Kranzley (S&C) to discuss Galaxy engagement letter
Ramanathan, Kumanan	9/8/2023	2.9	Discussion with S&C (A.Kranzley and others), A&M (E.Mosley, S.Coverick, Ramanathan), Galaxy (M. Marcantonio and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss Galaxy engagement letter
Ramanathan, Kumanan	9/8/2023	0.4	Call with D. Handelsman, A. Levine (S&C) to discuss Galaxy engagement letter issues
Ramanathan, Kumanan	9/8/2023	1.2	Review of updated mark-ups from the UCC on token monetization related materials
Stockmeyer, Cullen	9/8/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: tokens receivable workstream update
Stockmeyer, Cullen	9/8/2023	0.7	Prepare token deliverable for coin report update as of 9/8
Stockmeyer, Cullen	9/8/2023	0.8	Meeting with L. Callerio, S. Glustein, C. Stockmeyer (A&M) re: venture token model deliverable
Stockmeyer, Cullen	9/8/2023	0.4	Prepare token deliverable for avoidance team regarding token release schedule as of 9/8
Stockmeyer, Cullen	9/8/2023	1.1	Strategize deliverables for venture token workstream
Titus, Adam	9/8/2023	0.7	Discuss with S. Glustein [A&M] comments email to bridge latest findings on relevant details to be included in Ledger Prime Analysis
Titus, Adam	9/8/2023	1.3	Discuss with S. Glustein [A&M] weekly updates related to venture workstream
Titus, Adam	9/8/2023	0.4	Draft email to K. Ramanathan [A&M] based on correspondence on securing token investment
Titus, Adam	9/8/2023	0.9	Draft email with comments on transfer positions provided by S. Glustein [A&M]
Titus, Adam	9/8/2023	0.4	Review detailed transfer schedule provided by S. Glustein [A&M] on LedgerPrime transfer positions
Titus, Adam	9/8/2023	0.8	Draft response to request from potential token purchaser on process related to offer provided
Titus, Adam	9/8/2023	0.7	Provide comments on review of venture portfolio review to S. Glustein [A&M]

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Asset Sales

Professional	Date	Hours	Activity
Trent, Hudson	9/8/2023	0.2	Call regarding subsidiary wind down with R. Moon, R. Hamilton and others (Jefferies), M. Rahmani, B. Mendelsohn (PWP), C. Arnett, S. Coverick, and H. Trent (A&M)
Glustein, Steven	9/9/2023	1.3	Prepare summary of LedgerPrime bridge analysis relating to token receivables
Glustein, Steven	9/9/2023	0.8	Prepare summary of LedgerPrime bridge analysis relating to venture investments
Liv-Feyman, Alec	9/9/2023	1.2	Develop token summary for weekly slide decks during transition phase of token files
Liv-Feyman, Alec	9/9/2023	1.3	Develop token document handoff for transition of token model
Liv-Feyman, Alec	9/9/2023	0.6	Review token model to summarize information into token document handoff
Liv-Feyman, Alec	9/9/2023	1.6	Update token model summary handoff document for consolidation of ventures team
Liv-Feyman, Alec	9/9/2023	1.4	Analyze secured tokens that have not been funding confirmed and provide necessary updates
Ramanathan, Kumanan	9/9/2023	0.3	Call with D. Handelsman (S&C) to discuss most recent markup of Galaxy engagement letter
Ramanathan, Kumanan	9/9/2023	1.7	Review of most recent draft of Galaxy engagement letter and provide feedback
Titus, Adam	9/9/2023	0.6	Draft summary details specific to equity investments
Titus, Adam	9/9/2023	0.9	Draft summary details specific to loan investments
Titus, Adam	9/9/2023	1.6	Draft summary details specific to token investments
Titus, Adam	9/9/2023	1.1	Review latest turn of venture portfolio changes
Clayton, Lance	9/10/2023	2.1	Working session with S. Glustein and L. Clayton (A&M) on venture token presentation
Coverick, Steve	9/10/2023	2.8	Discussion with S&C (A.Kranzley, J.Kapoor and others), A&M (E.Mosley, S.Coverick, K.Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss investment agreeme
Coverick, Steve	9/10/2023	0.6	Discussion with S&C (A.Kranzley, J.Kapoor and others), A&M (E.Mosley, S.Coverick, K.Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss sales order
Ernst, Reagan	9/10/2023	1.2	Reconcile investment tracker contract information with closed position numbers
Glustein, Steven	9/10/2023	0.7	Prepare speech track for committee meetings relating to venture investment slides
Glustein, Steven	9/10/2023	1.0	Working session with A. Titus and S. Glustein (A&M) re: summary details for agenda during meeting

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	9/10/2023	2.1	Working session with S. Glustein and L. Clayton on venture token presentation
Glustein, Steven	9/10/2023	0.4	Correspondence with K. Flinn (PWP) relating to token vesting schedule
Hershan, Robert	9/10/2023	0.2	Plan for Embed wind down and detail next steps
Mosley, Ed	9/10/2023	2.8	Discussion with S&C (A.Kranzley, J.Kapoor and others), A&M (E.Mosley, S.Coverick, K.Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss investment agreeme
Mosley, Ed	9/10/2023	0.6	Discussion with S&C (A.Kranzley, J.Kapoor and others), A&M (E.Mosley, S.Coverick, K.Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss sales order
Paolinetti, Sergio	9/10/2023	1.6	Detail investment information on top 5 post-ICO and pre-ICO investments
Paolinetti, Sergio	9/10/2023	0.7	Update token deck with 9/1 pricing per the latest Debtor's Coin Report
Paolinetti, Sergio	9/10/2023	2.9	Produce table detailing token categorization as a percentage of funded amounts
Paolinetti, Sergio	9/10/2023	1.2	Generate a new subdivision including total investments for the token categorization table
Paolinetti, Sergio	9/10/2023	0.6	Working session with S. Paolinetti, C. Stockmeyer (A&M) to reconcile venture token model with tokens as a percentage of funded amount
Ramanathan, Kumanan	9/10/2023	0.6	Discussion with S&C (A.Kranzley, J. Kapoor and others), A&M (E.Mosley, S.Coverick, Ramanathan), Galaxy (M. Marcantonio, C. Rhine and others), DPW(G. Rosenberg and others), PH (E. Gilad and others), FTI (F. Risler and others) to discuss sales order
Ramanathan, Kumanan	9/10/2023	0.9	Call with D. Handelsman (S&C) to discuss token monetization term sheet markup
Ramanathan, Kumanan	9/10/2023	2.1	Review various iterations of the Galaxy term sheet and services agreement and provide feedback
Ramanathan, Kumanan	9/10/2023	0.4	Call with D. Handelsman, A. Levine (S&C) to discuss term sheet markups
Ramanathan, Kumanan	9/10/2023	0.6	Call with A. Kranzley, J. Kapoor, A. Levine, D. Handelsman (S&C) to discuss Galaxy engagement letter markups
Stockmeyer, Cullen	9/10/2023	0.8	Review token ICO dates for certain tokens to ensure accuracy of reporting
Stockmeyer, Cullen	9/10/2023	1.3	Prepare token vesting schedule for PWP to ensure alignment of received assets across teams
Titus, Adam	9/10/2023	1.8	Preparation summarizing relevant slide points within identified slides to be discussed
Titus, Adam	9/10/2023	0.6	Provide final comments on presentation materials to S. Glustein [A&M] to ensure represented accurately

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	9/10/2023	2.1	Working session with S. Glustein and L. Clayton on venture token presentation
Titus, Adam	9/10/2023	1.6	Draft discussion points for token liquid positions in preparation for meeting
Callerio, Lorenzo	9/11/2023	1.1	Continue reviewing and proving comments to the list of outreach emails prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/11/2023	0.4	Call with L. Callerio, S. Glustein (A&M) re: follow up on token issuers that owe tokens to the estate
Callerio, Lorenzo	9/11/2023	0.3	Call with R. Perubhatla (RLKS), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: Embed IT systems shutdown implementation
Callerio, Lorenzo	9/11/2023	0.4	Participate in a meeting with R. Perubhatla (RLKS), J. Sime, B. Phillips, D. Hess (Embed), R. Hershan and L. Callerio (A&M) re: Embed IT systems shutdown plan
Callerio, Lorenzo	9/11/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Chambers, Henry	9/11/2023	0.9	Review the updated FTX Japan financial forecasts
Clayton, Lance	9/11/2023	1.9	Prepare template processes for equity reach out
Clayton, Lance	9/11/2023	2.6	Update token receivable analysis for reconciliation across internal teams
Clayton, Lance	9/11/2023	2.1	Review and prepare schedule of brokerage investment movements
Clayton, Lance	9/11/2023	2.1	Compile forecasted movements in venture investments one month out
Clayton, Lance	9/11/2023	2.4	Update and bridge venture book for changes to funding
Ernst, Reagan	9/11/2023	2.6	Identify closed equity positions and finalize closing data on those positions
Ernst, Reagan	9/11/2023	1.6	Analyze LedgerPrime third party exchange totals for data reconciliation
Ernst, Reagan	9/11/2023	1.2	Organize closed equity position data for investment tracker updates
Ernst, Reagan	9/11/2023	1.9	Identify closed token positions and finalize closing data on those positions
Ernst, Reagan	9/11/2023	2.4	Consolidate closed token position data for investment tracker updates
Glustein, Steven	9/11/2023	1.7	Provide comments on token model relating to vested tokens outstanding
Glustein, Steven	9/11/2023	1.6	Prepare summary of outstanding items regarding token tracing requests relating to venture token investments
Glustein, Steven	9/11/2023	0.2	Provide comments on token model relating to active vs. sold token investments
Glustein, Steven	9/11/2023	1.1	Prepare analysis on token investments relating to adjusted funded investment amounts

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	9/11/2023	0.4	Call with L. Callerio, S. Glustein (A&M) re: follow up on token issuers that owe tokens to the estate
Glustein, Steven	9/11/2023	1.0	Working session with S. Glustein and A. Titus (A&M) on summary details for agenda during meeting
Glustein, Steven	9/11/2023	1.6	Working session with S. Glustein, S. Paolinetti (A&M) re: quality checking unlocking schedule for token investments in the venture token model
Glustein, Steven	9/11/2023	1.3	Review LedgerPrime bridge analysis provided by S. Tang (LedgerPrime) relating to updated balances
Glustein, Steven	9/11/2023	2.6	Working session with S. Glustein, S. Paolinetti (A&M) to categorize token investments as a percentage of funded amounts
Glustein, Steven	9/11/2023	0.3	Correspondence with investee company relating to potential dissolution
Hershan, Robert	9/11/2023	0.4	Prepare Embed wind down management and planning
Hershan, Robert	9/11/2023	0.3	Call with R. Perubhatla (RLKS), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: Embed IT systems shutdown implementation
Hershan, Robert	9/11/2023	0.4	Call with Embed tech team - L. Callerio (A&M), R. Perubhatla, B. Bamgerter (FTX); Jeff/Dan/Matt/Bre/Louis (Embed); Adam/Haim/Liran (Sygnia) re Embed IT shutdown
Mohammed, Azmat	9/11/2023	1.4	Collect and draft technology responses to FTX 2.0 diligence requests
Mohammed, Azmat	9/11/2023	0.3	Call with M. Ansari, E. Levin (S&C) G. Walia, A. Mohammed (A&M) to discuss IP and IT entanglements across potential asset sales
Mosley, Ed	9/11/2023	1.1	Review of current draft of coin monetization order for impact on potential witness testimony
Paolinetti, Sergio	9/11/2023	1.8	Create table to differentiate total vested and unvested token investments for funded amount scheduling
Paolinetti, Sergio	9/11/2023	1.4	Working session with S. Paolinetti, C. Stockmeyer (A&M) to calculate funded amounts of active token investments
Paolinetti, Sergio	9/11/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: follow up on token issuers that owe tokens to the estate
Paolinetti, Sergio	9/11/2023	2.7	Update venture token investment detail on debtor wallets and locked tokens as a % of funded amount
Paolinetti, Sergio	9/11/2023	2.6	Working session with S. Glustein, S. Paolinetti (A&M) to categorize token investments as a percentage of funded amounts
Paolinetti, Sergio	9/11/2023	1.6	Working session with S. Glustein, S. Paolinetti (A&M) re: quality checking unlocking schedule for token investments in the venture token model
Pestano, Kyle	9/11/2023	0.2	Understand S&C data request for KYC legacy and jurisdiction data
Ramanathan, Kumanan	9/11/2023	0.7	Call with A. Kranzley, B. Zonenshayn (S&C) to discuss crypto asset management filings
Stockmeyer, Cullen	9/11/2023	2.2	Provide table supporting funded amount of venture tokens for A. Titus (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/11/2023	0.7	Update table in support of venture token funded amount based on commentary
Stockmeyer, Cullen	9/11/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: follow up on token issuers that owe tokens to the estate
Stockmeyer, Cullen	9/11/2023	1.4	Working session with S. Paolinetti, C. Stockmeyer (A&M) to calculate funded amounts of active token investments
Stockmeyer, Cullen	9/11/2023	1.4	Analyze venture investment tokens regarding ICO dates and receipts
Titus, Adam	9/11/2023	1.3	Provide comments to L. Clayton [A&M] on walled tokens outstanding vs confirmed receipt
Titus, Adam	9/11/2023	0.9	Follow up detailed request for changes to S. Paolinetti [A&M] based on schedule provided to ensure prep for questions within meeting
Titus, Adam	9/11/2023	1.3	Review final bridge between coin report; receivables venture portfolio for meeting preparation
Titus, Adam	9/11/2023	2.1	Review draft schedule on wallet tokens outstanding vs confirmed receipt
Walia, Gaurav	9/11/2023	0.3	Call with M. Ansari, E. Levin (S&C) G. Walia, A. Mohammed (A&M) to discuss IP and IT entanglements across potential asset sales
Callerio, Lorenzo	9/12/2023	0.3	Call with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) to discuss internal agenda for token team deliverables
Callerio, Lorenzo	9/12/2023	1.8	Review the correspondence with over 30 token issuers re: outstanding and upcoming vesting tokens
Callerio, Lorenzo	9/12/2023	0.9	Call with L. Callerio, S. Paolinetti (A&M) re: drafting emails to outreach token issuers that owe tokens to the estate
Callerio, Lorenzo	9/12/2023	1.1	Working session with S. Glustein, L. Callerio, C. Stockmeyer (A&M) re: token vesting schedule
Callerio, Lorenzo	9/12/2023	1.6	Working session with L. Callerio, S. Paolinetti (A&M) to calculate token investments as a percentage of confirmed funding amounts
Callerio, Lorenzo	9/12/2023	0.9	Review a first draft of the categorization of token investments by funded amount provided by S. Paolinetti (A&M)
Callerio, Lorenzo	9/12/2023	0.8	Prepare an update version of the token outreach tracker including today's activities
Callerio, Lorenzo	9/12/2023	0.6	Start drafting the updated Embed weekly report to be discussed with R. Hershan (A&M)
Callerio, Lorenzo	9/12/2023	0.7	Discussion with A. Titus (A&M) on processing token outstanding next steps
Callerio, Lorenzo	9/12/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures process internal updates
Chambers, Henry	9/12/2023	0.8	Provide feedback on KYC diligence request response document
Clayton, Lance	9/12/2023	0.7	Working session with L. Clayton, S. Glustein, R. Ernst (A&M) re: LedgerPrime tokens receivable support worksheet
Clayton, Lance	9/12/2023	0.6	Working session to discuss deliverables on venture workstream with S. Glustein and L. Clayton A Titus [A&M]

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Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	9/12/2023	0.4	Working session with L. Clayton, S. Glustein, R. Ernst (A&M) re: FTX live Venture Portfolio deck updates
Clayton, Lance	9/12/2023	0.4	Call with R. Ernst, L. Clayton, S. Glustein (A&M), S. Tang (LedgerPrime) re: LedgerPrime bridge analysis review
Clayton, Lance	9/12/2023	2.1	Prepare 10 day avg volume analysis for venture investments
Clayton, Lance	9/12/2023	2.1	Update summary schedule of investments based on internal feedback
Clayton, Lance	9/12/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: FTX Ventures process internal updates
Clayton, Lance	9/12/2023	2.0	Summary return analysis of select venture investment tokens
Clayton, Lance	9/12/2023	2.2	Prepare summary schedule of investments for external advisor review
Clayton, Lance	9/12/2023	2.4	Detailed review of venture investment tracker contracts re: verification of petition date figures
Ernst, Reagan	9/12/2023	1.9	Reconcile the hash report with the LedgerPrime report to calculate the difference in tokens received
Ernst, Reagan	9/12/2023	0.7	Working session with L. Clayton, S. Glustein, R. Ernst (A&M) re: LedgerPrime tokens receivable support worksheet
Ernst, Reagan	9/12/2023	2.3	Search in Etherscan for various hash numbers that correlate to LedgerPrime vested tokens
Ernst, Reagan	9/12/2023	0.9	Create a token received support worksheet to verify LedgerPrime token received numbers
Ernst, Reagan	9/12/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: FTX Ventures process internal updates
Ernst, Reagan	9/12/2023	1.2	Search in relativity for an executed agreement pertaining to an equity position
Ernst, Reagan	9/12/2023	0.4	Working session with L. Clayton, S. Glustein, R. Ernst (A&M) re: FTX live Venture Portfolio deck updates
Ernst, Reagan	9/12/2023	2.4	Analyze vesting schedule of vested tokens in LedgerPrime by confirming vested date and amount received
Ernst, Reagan	9/12/2023	1.6	Search in relativity for contract value and price per share pertaining to an equity position
Ernst, Reagan	9/12/2023	0.4	Call with R. Ernst, L. Clayton, S. Glustein (A&M), S. Tang (LedgerPrime) re: LedgerPrime bridge analysis review
Glustein, Steven	9/12/2023	0.7	Working session with L. Clayton, S. Glustein, R. Ernst (A&M) re: LedgerPrime tokens receivable support worksheet
Glustein, Steven	9/12/2023	0.3	Correspondence with token issuer relating to vested not yet received tokens
Glustein, Steven	9/12/2023	0.4	Call with R. Ernst, L. Clayton, S. Glustein (A&M), S. Tang (LedgerPrime) re: LedgerPrime bridge analysis review
Glustein, Steven	9/12/2023	0.6	Working session to discuss deliverables on venture workstream with S. Glustein and L. Clayton A Titus [A&M]

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	9/12/2023	1.8	Draft comments on token model relating to vested and unvested token quantity analysis
Glustein, Steven	9/12/2023	0.8	Review SAFE Cancellation agreement relating to potential investment dissolution
Glustein, Steven	9/12/2023	0.9	Review token purchase agreement relating to Blockfolio investments
Glustein, Steven	9/12/2023	1.2	Review token summary analysis relating to adjusted funding amounts
Glustein, Steven	9/12/2023	1.1	Working session with S. Glustein, L. Callerio, C. Stockmeyer (A&M) re: token vesting schedule
Glustein, Steven	9/12/2023	0.4	Correspondence with investee company relating to dissolution payment
Glustein, Steven	9/12/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures process internal updates
Glustein, Steven	9/12/2023	0.3	Correspondence with J. MacDonald (S&C) relating to potential investment dissolution
Glustein, Steven	9/12/2023	2.2	Update venture team workplan relating to venture portfolio workstream
Glustein, Steven	9/12/2023	0.4	Working session with L. Clayton, S. Glustein, R. Ernst (A&M) re: FTX live Venture Portfolio deck updates
Mohammed, Azmat	9/12/2023	1.1	Draft responses to questions for FTX 2.0 diligence requests
Mosley, Ed	9/12/2023	0.4	Discussion with S&C (A.Kranzley, others), E.Gilad (PH) and A&M (E.Mosley, K.Ramanathan) regarding coin monetization and galaxy retention motions
Paolinetti, Sergio	9/12/2023	1.2	Look for emails that contain pertinent information for outstanding vested token collections
Paolinetti, Sergio	9/12/2023	1.1	Confirm outstanding vested tokens by checking SAFT and TPA agreements
Paolinetti, Sergio	9/12/2023	0.3	Call with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) to discuss internal agenda for token team deliverables
Paolinetti, Sergio	9/12/2023	2.4	Draft emails to follow up with token issuers that owe tokens to the estate
Paolinetti, Sergio	9/12/2023	2.8	Update token outreach tracker with next steps and latest outreach information
Paolinetti, Sergio	9/12/2023	0.9	Call with L. Callerio, S. Paolinetti (A&M) re: drafting emails to outreach token issuers that owe tokens to the estate
Paolinetti, Sergio	9/12/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: FTX Ventures process internal updates
Paolinetti, Sergio	9/12/2023	1.6	Working session with L. Callerio, S. Paolinetti (A&M) to calculate token investments as a percentage of confirmed funding amounts
Ramanathan, Kumanan	9/12/2023	0.3	Discussion with S&C (A.Kranzley, others), E. Gilad (PH) and A&M (E.Mosley, Ramanathan) regarding coin monetization and galaxy retention motions
Ramanathan, Kumanan	9/12/2023	0.6	Review updated drafts of crypto asset sales order and investment management agreement and provide feedback

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/12/2023	1.1	Review updated US trustee comments on crypto related motions and engagement letters
Ramanathan, Kumanan	9/12/2023	0.8	Meet with E. Gilad (PH), A. Kranzley (S&C) to walkthrough further adjustments to the crypto asset motions and orders
Ramanathan, Kumanan	9/12/2023	1.1	Review final drafts of crypto asset sale order and discuss with counsel
Ramanathan, Kumanan	9/12/2023	1.1	Meet with E. Gilad (PH), A. Kranzley (S&C) to walkthrough subsequent adjustments to the crypto asset motions and orders
Stockmeyer, Cullen	9/12/2023	2.2	Update token vesting schedule reports based on request for new data cut related to wallet amounts comparison
Stockmeyer, Cullen	9/12/2023	1.1	Working session with S. Glustein, L. Callerio, C. Stockmeyer (A&M) re: token vesting schedule
Stockmeyer, Cullen	9/12/2023	0.6	Trace funds related to certain token based on request for Debtor entity wallet possession
Stockmeyer, Cullen	9/12/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: FTX Ventures process internal updates
Stockmeyer, Cullen	9/12/2023	1.1	Make updates to token vesting schedule based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/12/2023	1.3	Continue to update token vesting schedule reports based on request for new data cut related to wallet amounts comparison
Titus, Adam	9/12/2023	0.9	Review token wallet details including information on position to determine if appropriate to engage
Titus, Adam	9/12/2023	0.9	Review email template related to specific token outreach based on situation
Titus, Adam	9/12/2023	0.9	Review volume analysis of token positions for potential alternatives
Titus, Adam	9/12/2023	1.1	Provide edits to emails related to specific requests to S. Glustein [A&M]
Titus, Adam	9/12/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures process internal updates
Titus, Adam	9/12/2023	0.7	Diligence tracing information related to token wallet details to determine if received prior
Titus, Adam	9/12/2023	0.6	Follow up response based on diligence on next steps on confirming wallet details
Titus, Adam	9/12/2023	0.7	Discussion with L. Callerio [A&M] on processing token outstanding next steps
Titus, Adam	9/12/2023	0.8	Select next steps for token positions for potential alternatives based on review of volume analysis
Titus, Adam	9/12/2023	0.6	Working session to discuss deliverables on venture workstream with S. Glustein and L. Clayton A Titus [A&M]
Titus, Adam	9/12/2023	0.8	Update wallet tokens outstanding vs confirmed receipt to highlight details needed
Callerio, Lorenzo	9/13/2023	1.2	Working session with L. Callerio, S. Paolinetti (A&M) to review the updated analysis re: percentage of confirmed funding amounts

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Asset Sales

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/13/2023	1.2	Review the Debtor Wallets & Locked Tokens – as a % of funded amount analysis and provide comments to S. Paolinetti
Callerio, Lorenzo	9/13/2023	0.3	Meeting with R. Perubhatla (RLKS), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: Embed frozen accounts
Callerio, Lorenzo	9/13/2023	0.3	Call with S. Paolinetti and L. Callerio (A&M) re: token issuers outreach
Callerio, Lorenzo	9/13/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach updates and consolidating token investments by funded amount
Callerio, Lorenzo	9/13/2023	0.3	Call with S. Paolinetti and L. Callerio (A&M) re: token issuers outreach update
Clayton, Lance	9/13/2023	1.9	Prepare summary presentation for venture investment milestone token discussion
Clayton, Lance	9/13/2023	2.1	Review token model reconciliation and update changes in funding amounts
Clayton, Lance	9/13/2023	2.4	Prepare summary schedule for upcoming venture investment token meeting
Clayton, Lance	9/13/2023	2.6	Create tear-sheet for equity venture investment
Clayton, Lance	9/13/2023	1.7	Working session with S. Glustein, A Titus, L. Clayton [A&M] on entity presentation needed for investment overview
Clayton, Lance	9/13/2023	1.9	Update token milestone presentation based on feedback
Coverick, Steve	9/13/2023	1.3	Review and provide comments on response to 2.0 bidder diligence request list
Coverick, Steve	9/13/2023	0.4	Correspond with A&M team re: 2.0 bidder diligence requests
Ernst, Reagan	9/13/2023	2.6	Update venture overview deck binder for automated processes
Ernst, Reagan	9/13/2023	1.7	Research equity investments to provide context for Venture Investments deck
Ernst, Reagan	9/13/2023	2.4	Perform analysis on FTX brokerage positions to fold into Venture Investments deck
Glustein, Steven	9/13/2023	1.1	Draft information request list relating to LedgerPrime
Glustein, Steven	9/13/2023	1.7	Working session with S. Glustein, A Titus, L. Clayton (A&M) re: entity presentation needed for investment overview
Glustein, Steven	9/13/2023	1.8	Review crypto assets outstanding relating to LedgerPrime
Glustein, Steven	9/13/2023	0.7	Update investment tracking schedule regarding de minimis asset outreach relating to venture equity investments
Glustein, Steven	9/13/2023	0.1	Review customer entitlements presentation regarding exchange account entities
Glustein, Steven	9/13/2023	0.7	Review VWAP analysis relating to venture investments

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	9/13/2023	1.2	Review TWAP analysis relating to venture investments
Glustein, Steven	9/13/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach updates and consolidating token investments by funded amount
Glustein, Steven	9/13/2023	0.4	Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), S. Glustein (A&M) re: venture investments weekly update
Hershan, Robert	9/13/2023	0.3	Call with L. Callerio (A&M), R. Perubhatla (FTX), J. Sime (Embed), C.Dunne (S&C) re Embed frozen accounts issues
Hershan, Robert	9/13/2023	0.2	Call with L. Callerio (A&M) re Embed wind down next steps, open items
Kearney, Kevin	9/13/2023	2.3	Prepare summary information for S&C regarding LedgerPrime financial requests
Kearney, Kevin	9/13/2023	0.9	Prepare correspondence with S&C regarding LedgerPrime ongoing matters
Mohammed, Azmat	9/13/2023	0.8	Coordinate responses related to FTX 2.0 diligence requests
Paolinetti, Sergio	9/13/2023	1.9	Recalculate post-ICO and pre-ICO holdings on debtor's wallets as a percentage of funded amount
Paolinetti, Sergio	9/13/2023	1.2	Working session with L. Callerio, S. Paolinetti (A&M) to review the updated analysis re: percentage of confirmed funding amounts
Paolinetti, Sergio	9/13/2023	1.3	Update token deck slides with new vesting information for top 5 post-ICO and pre-ICO investments
Paolinetti, Sergio	9/13/2023	2.2	Update data room outreach to account for new correspondence with token issuers
Paolinetti, Sergio	9/13/2023	0.3	Call with S. Paolinetti and L. Callerio (A&M) re: token issuers outreach
Paolinetti, Sergio	9/13/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach updates and consolidating token investments by funded amount
Ramanathan, Kumanan	9/13/2023	0.9	Review of Galaxy Digital Trading engagement letter and markup with comments
Ramanathan, Kumanan	9/13/2023	0.8	Review strategy re: monetizing specific crypto assets and discuss with Galaxy team
Ramanathan, Kumanan	9/13/2023	0.6	Meet with D. Handelsman, A. Kranzley (S&C) to discuss final crypto motions and agreement
Stockmeyer, Cullen	9/13/2023	2.2	Develop model related to token liquidation estimates
Stockmeyer, Cullen	9/13/2023	1.3	Continue to develop model related to token liquidation estimates
Stockmeyer, Cullen	9/13/2023	1.4	Prepare calendar of deliverables for venture tokens workstream
Titus, Adam	9/13/2023	0.4	Review token model for weekly confirmation of token updates
Titus, Adam	9/13/2023	2.1	Gather requested information for J. Ray [CEO] for distribution to team for discussion

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	9/13/2023	0.6	Draft response to request for information related to venture portfolio investment
Titus, Adam	9/13/2023	0.8	Confirm transaction details are correct for closing of fund transaction
Titus, Adam	9/13/2023	1.3	Update weekly leadership template for workstream details including process milestones
Titus, Adam	9/13/2023	1.1	Update investment tracker for weekly confirmation of token investment
Titus, Adam	9/13/2023	0.8	Email correspondence to ensure token positions with entity are all encompassing
Titus, Adam	9/13/2023	0.3	Draft email on securing tokens for venture portfolio investment
Titus, Adam	9/13/2023	1.7	Working session with S. Glustein, A Titus, L. Clayton [A&M] on entity presentation needed for investment overview
Callerio, Lorenzo	9/14/2023	0.4	Call with A. Titus, L. Callerio (A&M) re: updates on internal venture sales processes
Callerio, Lorenzo	9/14/2023	0.2	Call with A. Titus and L. Callerio (A&M) re: token receivables work stream update
Callerio, Lorenzo	9/14/2023	0.3	Call with J. Sime (Embed) and L. Callerio and R. Hershan (A&M) re: headcount projections
Callerio, Lorenzo	9/14/2023	0.6	Correspondence with certain token issuers and Sygnia re: uncollected tokens
Callerio, Lorenzo	9/14/2023	0.4	Review and approve the token receivables PMO materials circulated by S. Paolinetti (A&M)
Chambers, Henry	9/14/2023	0.8	Review prepared response for FTX 2.0 bidder diligence questionnaire
Clayton, Lance	9/14/2023	2.1	Prepare initial draft of LedgerPrime update deck
Clayton, Lance	9/14/2023	1.7	Working session with S. Glustein, A Titus, L. Clayton [A&M] on entity presentation needed for investment overview
Clayton, Lance	9/14/2023	0.8	Discuss next steps on process for entity with control access accounts with S. Glustein and L. Clayton [A&M]
Clayton, Lance	9/14/2023	2.4	Reconcile token receipts to coin report wallet amounts
Clayton, Lance	9/14/2023	2.5	Prepare schedule of discrepancies in token receivable to wallet data
Clayton, Lance	9/14/2023	1.9	Review previous remaining assets analysis and update for recent events re: LedgerPrime
Clayton, Lance	9/14/2023	0.4	Call with L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: updates on internal venture sales processes
Clayton, Lance	9/14/2023	2.3	Prepare LedgerPrime pricing bridge for new coin report
Cooper, James	9/14/2023	1.2	Compile outstanding approval requests for management for FTX 2.0 diligence re: revenue, customers, KYC etc

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	9/14/2023	0.7	Analyze token ICO data for venture overview deck
Ernst, Reagan	9/14/2023	2.5	Create waterfall detailing FTX's funded amount pre-petition vs. post-petition for Venture Investments slide deck
Ernst, Reagan	9/14/2023	1.1	Search relativity for Alameda SAFE agreements to gather contract data for investment tracker
Ernst, Reagan	9/14/2023	0.4	Call with L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: updates on internal venture sales processes
Ernst, Reagan	9/14/2023	0.9	Search relativity for LedgerPrime contact information for token reach out efforts
Ernst, Reagan	9/14/2023	2.1	Create LedgerPrime pre and post ICO token position visualizations for Venture Investments slide deck
Ernst, Reagan	9/14/2023	1.5	Collect contract information for equity positions listed in the investment tracker
Ernst, Reagan	9/14/2023	1.4	Gather contact information for LedgerPrime positions for token reach out efforts
Ernst, Reagan	9/14/2023	0.8	Organize remaining debtor venture portfolio for FTX Venture Investments deck
Ernst, Reagan	9/14/2023	1.4	Perform analysis on remaining debtor venture portfolios and their funded amounts for FTX Venture Investments deck
Glustein, Steven	9/14/2023	1.8	Working session with A. Titus and S. Glustein (A&M) relating to LedgerPrime bridge analysis
Glustein, Steven	9/14/2023	1.9	Working session with S. Glustein [A&M] on draft of presentation materials for entity
Glustein, Steven	9/14/2023	0.5	Call with S. Tang (LedgerPrime), K. Beighton (Teneo), F. Crocco (S&C), A. Titus, and S. Glustein (A&M) re: LedgerPrime Master Fund wind-down
Glustein, Steven	9/14/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: internal token receivables updates
Glustein, Steven	9/14/2023	0.4	Call with M. Cilia, R. Perubhatla (RLKS), A. Titus and S. Glustein (A&M) re: LedgerPrime crypto assets
Glustein, Steven	9/14/2023	1.7	Working session with S. Glustein, A. Titus, L. Clayton [A&M] on entity presentation needed for investment overview
Glustein, Steven	9/14/2023	1.6	Call with M. Cilia (RLKS) and S. Glustein (A&M) to discuss LedgerPrime bridge analysis
Glustein, Steven	9/14/2023	0.8	Discuss next steps on process for entity with control access accounts with S. Glustein and L. Clayton [A&M]
Glustein, Steven	9/14/2023	0.5	Call with J. Croke (S&C), A. Titus and S. Glustein (A&M) re: LedgerPrime crypto held at third party exchanges
Glustein, Steven	9/14/2023	0.5	Call with M. Cilia, R. Perubhatla (RLKS), K. Ramanathan, A. Titus and S. Glustein (A&M) re: LedgerPrime crypto holdings
Glustein, Steven	9/14/2023	0.4	Call with F. Crocco (S&C), A. Titus and S. Glustein (A&M) regarding solvency analysis relating to LedgerPrime
Glustein, Steven	9/14/2023	0.7	Call with A. Titus and S. Glustein (A&M) regarding crypto assets relating to LedgerPrime entities

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Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	9/14/2023	0.2	Review of materials concerning Embed frozen accounts with C. Dunne (S&C)
Hershan, Robert	9/14/2023	0.3	Call with J. Sime (Embed) and L. Callerio and R. Hershan (A&M) re: headcount projections
Paolinetti, Sergio	9/14/2023	1.4	Revise token release schedule to account for uncategorized receipts
Paolinetti, Sergio	9/14/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: internal token receivables updates
Paolinetti, Sergio	9/14/2023	2.3	Set up a new schedule summarizing the status of recent token issuers' outreach
Paolinetti, Sergio	9/14/2023	1.1	Update PMO slides information on token receipts, recent token updates, and outstanding tokens
Paolinetti, Sergio	9/14/2023	0.9	Update token outreach tracker with new correspondence with token issuers
Paolinetti, Sergio	9/14/2023	0.4	Call with L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: updates on internal venture sales processes
Paolinetti, Sergio	9/14/2023	0.7	Investigate latest correspondence with token issuers to update token receivables information
Ramanathan, Kumanan	9/14/2023	0.8	Call with A. Levine (S&C) to discuss Galaxy digital trading engagement letter mark-up
Ramanathan, Kumanan	9/14/2023	0.3	Call with D. Handelsman (S&C) to discuss term sheet and joinder agreement
Ramanathan, Kumanan	9/14/2023	0.3	Call with F. Risler (FTI) to discuss Galaxy mandate update
Ramanathan, Kumanan	9/14/2023	0.7	Call with K. Kofsky and others (PWP), E. Gilad and others (PH), H. Kung (Pulsar), J. Ray (FTX), E. Broderick (ES) and others to discuss FTX 2.0 sale process update
Stockmeyer, Cullen	9/14/2023	1.1	Make updates to token vesting model view of liquidatable tokens based on discussion with L. Clayton (A&M)
Stockmeyer, Cullen	9/14/2023	0.9	Update crypto token model based on additional provided information from venture parties
Stockmeyer, Cullen	9/14/2023	0.4	Call with L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: updates on internal venture sales processes
Titus, Adam	9/14/2023	0.4	Call with A. Titus, L. Callerio (A&M) re: updates on internal venture sales processes
Titus, Adam	9/14/2023	0.6	Review latest update from token investment portfolio presentation from C. Stockmeyer [A&M]
Titus, Adam	9/14/2023	0.4	Call with F. Crocco (S&C), A. Titus and S. Glustein (A&M) regarding solvency analysis relating to LedgerPrime
Titus, Adam	9/14/2023	1.7	Working session with S. Glustein, A. Titus, L. Clayton [A&M] on entity presentation needed for investment overview
Titus, Adam	9/14/2023	1.4	Provide comments to token investment portfolio update based on feedback needed to include
Titus, Adam	9/14/2023	0.8	Ensure control over entity brokerage accounts through review of scheduled summary

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	9/14/2023	0.5	Call with S. Tang (LedgerPrime), K. Beighton (Teneo), F. Crocco (S&C), A. Titus, and S. Glustein (A&M) re: LedgerPrime Master Fund wind-down
Titus, Adam	9/14/2023	0.9	Draft bridge of token investments within entity based on specific type of coin
Titus, Adam	9/14/2023	0.4	Discussion with M. Cilia and R. Perubhatla [RKLS] on account control of entity
Titus, Adam	9/14/2023	0.5	Call with J. Croke (S&C), A. Titus and S. Glustein (A&M) re: LedgerPrime crypto held at third party exchanges
Titus, Adam	9/14/2023	0.8	Discuss next steps on process for entity with control access accounts with S. Glustein and L. Clayton [A&M]
Titus, Adam	9/14/2023	0.7	Call with A. Titus and S. Glustein (A&M) regarding crypto assets relating to LedgerPrime entities
Titus, Adam	9/14/2023	1.1	Draft summary overview of token investment including: summary of token tranches
Balmelli, Gioele	9/15/2023	0.4	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on new offer for FTX Europe asset
Callerio, Lorenzo	9/15/2023	0.4	Correspondence with M. Jones (A&M) re: Embed 6/30 financials
Chambers, Henry	9/15/2023	0.4	Call with R. Moon (PWP) regarding FTX Japan asset retention order
Chambers, Henry	9/15/2023	0.6	Correspondence regarding FTX Japan Asset preservation order
Clayton, Lance	9/15/2023	2.9	Update LedgerPrime materials based on new coin pricing report
Clayton, Lance	9/15/2023	2.3	Review LedgerPrime to Alameda transfers schedule
Clayton, Lance	9/15/2023	1.8	Prepare LedgerPrime information gathering schedule for require data
Clayton, Lance	9/15/2023	1.4	Continue updates to the LedgerPrime remaining assets deck
Clayton, Lance	9/15/2023	2.8	Continue work on LedgerPrime remaining assets analysis
Coverick, Steve	9/15/2023	0.4	Call with D. Johnston, S. Coverick (A&M) to discuss EU liquidation workstream status update
Ernst, Reagan	9/15/2023	1.8	Analyze contract information for loan positions listed in the investment tracker
Ernst, Reagan	9/15/2023	2.1	Analyze remaining equity venture investments and their funded amounts for FTX Venture Investments deck
Ernst, Reagan	9/15/2023	2.4	Gather contract values and other key financial metrics from loan and fund executed contract agreements for the investment tracker
Glustein, Steven	9/15/2023	1.3	Review token investments listing relating to LedgerPrime

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	9/15/2023	0.6	review employment contracts relating to LedgerPrime
Glustein, Steven	9/15/2023	1.7	Prepare summary of wallet information relating to LedgerPrime
Glustein, Steven	9/15/2023	0.8	Review venture investments listing relating to LedgerPrime
Glustein, Steven	9/15/2023	1.1	Working session with S. Glustein [A&M] on equity position updates to include in weekly update
Glustein, Steven	9/15/2023	0.4	Research relativity regarding outstanding wallet information relating to LedgerPrime
Glustein, Steven	9/15/2023	0.1	Research relativity regarding engagement letter documents relating to LedgerPrime
Glustein, Steven	9/15/2023	1.6	Draft summary schedule regarding crypto transfers relating to LedgerPrime
Hershan, Robert	9/15/2023	1.3	Review Embed wind down open matters, including management, planning, and workforce matters
Johnston, David	9/15/2023	0.4	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on new offer for FTX Europe asset
Paolinetti, Sergio	9/15/2023	1.7	Update status of token outreach deck with a focus on past due tokens
Paolinetti, Sergio	9/15/2023	2.4	Develop vesting schedule tables for locked and unvested outstanding tokens
Paolinetti, Sergio	9/15/2023	1.2	Correct vesting schedule input for post-ICO tokens on venture token model
Stockmeyer, Cullen	9/15/2023	0.8	Summarize findings related to coin report and token receivables variances
Stockmeyer, Cullen	9/15/2023	1.4	Review latest coin report data to include in token receivables model
Stockmeyer, Cullen	9/15/2023	1.2	Analyze variances between coin report and token receivables model
Titus, Adam	9/15/2023	0.7	Review situation overview of token investment for comments
Titus, Adam	9/15/2023	2.3	Review draft of entity situation overview presentation
Titus, Adam	9/15/2023	1.1	Working session with S. Glustein [A&M] on equity position updates to include in weekly update
Titus, Adam	9/15/2023	1.8	Review investment tracker for weekly details for events
Titus, Adam	9/15/2023	0.3	Draft comments to situation overview of token investment for S. Glustein [A&M]
Titus, Adam	9/15/2023	1.1	Draft incremental slides for distribution on entity token investments
Titus, Adam	9/15/2023	0.9	Draft email correspondence on entity investment positions for detail of next steps

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Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	9/16/2023	0.8	Discuss next steps with L. Clayton, A. Titus [A&M] on diligence materials for LedgerPrime
Stockmeyer, Cullen	9/16/2023	0.6	Strategize updates for token receivables model in order to simplify model flow and ensure traceability
Stockmeyer, Cullen	9/16/2023	0.3	Correspondence regarding receiving certain tokens from issuer
Titus, Adam	9/16/2023	1.3	Review presentation materials from L. Clayton [A&M] on Ledger Prime
Titus, Adam	9/16/2023	0.9	Discuss next steps with L. Clayton [A&M] on diligence materials for LedgerPrime
Callerio, Lorenzo	9/17/2023	0.3	Meeting with S. Glustein, L. Callerio, C. Stockmeyer (A&M) to audit form fill out process for receiving certain venture tokens
Chambers, Henry	9/17/2023	0.3	Correspondence regarding matching engine diligence exercise
Chambers, Henry	9/17/2023	0.3	Correspondence regarding bidder diligence questions
Chambers, Henry	9/17/2023	0.4	Review the bidder diligence questions regarding KYC process
Clayton, Lance	9/17/2023	1.4	Working session with L. Clayton, R. Ernst (A&M) re: third party exchange data compiling for LedgerPrime Asset Details slide deck
Clayton, Lance	9/17/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Clayton, Lance	9/17/2023	1.7	Working session with S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime Asset Details slide deck data analysis
Clayton, Lance	9/17/2023	1.3	Rework venture model outputs and checks for more concise analysis
Clayton, Lance	9/17/2023	1.4	Restructure venture investments model for updated needs of outputs
Ernst, Reagan	9/17/2023	1.6	Verify total amount funded for LedgerPrime self-custody wallets
Ernst, Reagan	9/17/2023	1.4	Working session with L. Clayton, R. Ernst (A&M) re: third party exchange data compiling for LedgerPrime Asset Details slide deck
Ernst, Reagan	9/17/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Ernst, Reagan	9/17/2023	1.3	Verify total amount funded for LedgerPrime third party exchange wallets
Ernst, Reagan	9/17/2023	0.8	Compile LedgerPrime employee information for roster overview in Asset Details slide deck
Ernst, Reagan	9/17/2023	1.7	Working session with S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime Asset Details slide deck data analysis
Ernst, Reagan	9/17/2023	1.3	Bridge LedgerPrime total SAFE and SAFT amounts with PMO SAFE and SAFT amounts
Ernst, Reagan	9/17/2023	1.3	Organize LedgerPrime SAFE and SAFT positions to portray in Asset Details slide deck

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Professional	Date	Hours	Activity
Ernst, Reagan	9/17/2023	2.1	Compile status updates for LedgerPrime third party exchange positions for Asset Details slide deck
Glustein, Steven	9/17/2023	1.3	Working session with A. Titus and S. Glustein [A&M] on hedge fund entity materials
Glustein, Steven	9/17/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Glustein, Steven	9/17/2023	0.3	Meeting with S. Glustein, L. Callerio, C. Stockmeyer (A&M) to audit form fill out process for receiving certain venture tokens
Glustein, Steven	9/17/2023	1.8	Prepare summary of assets held in hot-wallets regarding LedgerPrime relating to upcoming coin report
Glustein, Steven	9/17/2023	1.7	Working session with S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime Asset Details slide deck data analysis
Hershan, Robert	9/17/2023	1.4	Review Ledger Prime materials, including remaining assets, personnel, funds
Titus, Adam	9/17/2023	0.6	Draft comments to L. Clayton based on review of materials, cross check information
Titus, Adam	9/17/2023	1.3	Working session with A. Titus and S. Glustein [A&M] on hedge fund entity materials
Titus, Adam	9/17/2023	1.1	Build bridge schedule of venture portfolio entity historically for transaction details over period
Titus, Adam	9/17/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Titus, Adam	9/17/2023	0.8	Draft communication on next steps on meeting materials including follow ups to S. Glustein [A&M]
Callerio, Lorenzo	9/18/2023	0.3	Meeting with S. Glustein, L. Callerio, C. Stockmeyer (A&M) to audit form fill out process for receiving certain venture tokens
Callerio, Lorenzo	9/18/2023	0.4	Call with L. Callerio, S. Paolinetti (A&M) re: token outreach deck review for past due token investments
Callerio, Lorenzo	9/18/2023	0.7	Correspondence with the ventures team re: token receivables update
Callerio, Lorenzo	9/18/2023	0.2	Call with A. Titus and L. Callerio (A&M) re: update on token receivables
Callerio, Lorenzo	9/18/2023	0.4	Correspondence with certain token issuers
Chambers, Henry	9/18/2023	0.6	Correspondence regarding FTX 2.0 next steps and bidder interest
Clayton, Lance	9/18/2023	0.3	Meeting with L. Clayton, C. Stockmeyer (A&M) to discuss liquidation return model
Clayton, Lance	9/18/2023	1.8	Create support binder for LedgerPrime remaining assets deck
Clayton, Lance	9/18/2023	2.7	Prepare schedule of assets held in crypto wallets at LedgerPrime
Clayton, Lance	9/18/2023	2.5	Prepare schedule of other assets held at LedgerPrime

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Professional	Date	Hours	Activity
Clayton, Lance	9/18/2023	1.8	Review recent updates and incorporate into remaining assets presentation re: LedgerPrime
Clayton, Lance	9/18/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Clayton, Lance	9/18/2023	0.5	Ledger Prime - Intro call with A. Titus, L. Clayton, S. Glustein (A&M) re open matters (financial, operational, liquid and illiquid crypto positions, remaining assets, Cayman fund, personnel terminations)
Clayton, Lance	9/18/2023	1.4	Update exchange asset numbers based on internal correspondence re: LedgerPrime
Clayton, Lance	9/18/2023	1.2	Finalize changes to verbiage in LedgerPrime materials
Cooper, James	9/18/2023	2.4	Summarize FTX 2.0 diligence requests outstanding for management approval re: legacy systems, financials, customers
Coverick, Steve	9/18/2023	0.3	Call with D. Johnston, S. Coverick (A&M) to discuss FTX Europe asset sale
Coverick, Steve	9/18/2023	0.4	Call with H. Chambers, L. Callerio, K. Ramanathan, E. Mosley, S. Coverick, C. Sullivan, D. Johnston (A&M) to discuss FTX Japan and FTX 2.0
Coverick, Steve	9/18/2023	1.3	Review and provide comments on analysis of EU bid proposals
Ernst, Reagan	9/18/2023	2.1	Populate investment tracker with equity data from Alameda operating agreement contracts
Ernst, Reagan	9/18/2023	1.8	Accumulate funded equity data for venture portfolio summary
Ernst, Reagan	9/18/2023	2.6	Populate investment tracker with equity data from Alameda simple agreements for future equity contracts
Ernst, Reagan	9/18/2023	1.9	Populate investment tracker with equity data from FTX Ventures Ltd operating agreement contracts
Ernst, Reagan	9/18/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Ernst, Reagan	9/18/2023	2.3	Populate investment tracker with equity data from FTX operating agreement contracts
Glustein, Steven	9/18/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Glustein, Steven	9/18/2023	0.5	Ledger Prime - Intro call with A. Titus, L. Clayton, S. Glustein (A&M) re open matters (financial, operational, liquid and illiquid crypto positions, remaining assets, Cayman fund, personnel terminations)
Glustein, Steven	9/18/2023	1.3	Working session with A. Titus and S. Glustein (A&M) on hedge fund entity materials
Glustein, Steven	9/18/2023	1.3	Prepare slide on Cayman winddown relating to LedgerPrime winddown
Glustein, Steven	9/18/2023	0.3	Meeting with S. Glustein, L. Callerio, C. Stockmeyer (A&M) to audit form fill out process for receiving certain venture tokens
Glustein, Steven	9/18/2023	0.3	Review token outreach process summary relating to Alameda token investments

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Glustein, Steven	9/18/2023	0.8	Working session with S. Glustein and A Titus (A&M) on hedge fund process relating to venture investments
Glustein, Steven	9/18/2023	0.9	Prepare bridge analysis regarding venture investments relating to petition date balances
Glustein, Steven	9/18/2023	0.3	Provide comments on presentation regarding crypto holdings relating to LedgerPrime
Glustein, Steven	9/18/2023	0.4	Call with K. Brighton, J. Robinson (Teneo) and S. Glustein (A&M) to discuss Cayman winddown slide relating to LedgerPrime
Glustein, Steven	9/18/2023	2.8	Draft weekly status report relating to LedgerPrime
Glustein, Steven	9/18/2023	0.3	Review presentation regarding crypto holdings relating to LedgerPrime
Glustein, Steven	9/18/2023	0.1	Summarize winddown analysis relating to LedgerPrime
Glustein, Steven	9/18/2023	1.1	Call with S. Tang (LedgerPrime) relating to LedgerPrime asset details
Glustein, Steven	9/18/2023	0.1	Review summary of LedgerPrime wallets relating to self custody assets
Glustein, Steven	9/18/2023	2.2	Update weekly status report regarding other assets relating to LedgerPrime
Hershan, Robert	9/18/2023	1.8	Review of all Ledger Prime open items materials and planned next steps
Hershan, Robert	9/18/2023	0.3	Call with R. Perubhatla (FTX) regarding updates on platform shutdown and other shutdown tech team members
Hershan, Robert	9/18/2023	0.5	Call with J. Paranyuk, W. Weinberg (S&C), J. Ray (FTX) R. Hershan, A. Titus (A&M) re LP assets, transfers, terminations, next steps
Hershan, Robert	9/18/2023	0.5	Call with A. Titus, L. Clayton, S. Glustein, R. Hershan (A&M) re Ledger Prime open matters (financial, operational, liquid and illiquid crypto positions, remaining assets, Cayman fund, personnel)
Johnston, David	9/18/2023	0.3	Call with D. Johnston, S. Coverick (A&M) to discuss FTX Europe asset sale
Johnston, David	9/18/2023	0.4	Call with H. Chambers, L. Callerio, K. Ramanathan, E. Mosley, S. Coverick, C. Sullivan, D. Johnston (A&M) to discuss FTX Japan and FTX 2.0
Johnston, David	9/18/2023	0.6	Review submissions received for FTX Europe asset sale
Johnston, David	9/18/2023	0.5	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Europe asset sale
Johnston, David	9/18/2023	1.7	Prepare analysis of FTX Europe asset sale, related correspondence
Mosley, Ed	9/18/2023	0.3	Discuss wind down procedures of certain entities with A&M (D.Johnston and S.Coverick)
Mosley, Ed	9/18/2023	0.4	Discuss FTX Japan with A&M (E.Mosley, S.Coverick, H.Chambers, L.Callerio, K.Ramanathan, C.Sullivan, D.Johnston)

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Professional	Date	Hours	Activity
Mosley, Ed	9/18/2023	0.5	Discussion with D.Johnston (A&M) regarding offers for EU exchange
Mosley, Ed	9/18/2023	1.6	Review of and prepare comments to updated draft of FTX EU bid presentation
Paolinetti, Sergio	9/18/2023	1.3	Create data table showcasing total vested tokens divided by token receipt status
Paolinetti, Sergio	9/18/2023	2.1	Design unlocking schedule table for received and outstanding tokens
Paolinetti, Sergio	9/18/2023	0.8	Investigate latest news on redeeming instructions for token receivables
Paolinetti, Sergio	9/18/2023	2.9	Build vesting schedule tables and break them down by unvested and locked tokens
Paolinetti, Sergio	9/18/2023	0.4	Call with L. Callerio, S. Paolinetti (A&M) re: token outreach deck review for past due token investments
Paolinetti, Sergio	9/18/2023	1.9	Incorporate upcoming token vesting's for September in the token outreach deck
Ramanathan, Kumanan	9/18/2023	0.9	Revise asset management hedging slide and share
Ramanathan, Kumanan	9/18/2023	0.3	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto asset management
Ramanathan, Kumanan	9/18/2023	0.4	Review of notification required on the crypto asset management order and provide feedback
Stockmeyer, Cullen	9/18/2023	1.9	Develop analysis of internal rate of return for token liquidation estimates
Stockmeyer, Cullen	9/18/2023	0.3	Meeting with S. Glustein, L. Callerio, C. Stockmeyer (A&M) to audit form fill out process for receiving certain venture tokens
Stockmeyer, Cullen	9/18/2023	0.4	Correspondence regarding compiling information related to claiming certain investment tokens
Stockmeyer, Cullen	9/18/2023	0.3	Meeting with L. Clayton, C. Stockmeyer (A&M) to discuss liquidation return model
Stockmeyer, Cullen	9/18/2023	1.4	Analyze provided information related to historical token price and volume for liquidation analysis
Stockmeyer, Cullen	9/18/2023	0.4	Correspondence regarding information provided related to historical token price and volume for venture investments
Sullivan, Christopher	9/18/2023	0.4	Call with H. Chambers, L. Callerio, K. Ramanathan, E. Mosley, S. Coverick, C. Sullivan, D. Johnston (A&M) to discuss FTX Japan and FTX 2.0
Titus, Adam	9/18/2023	2.1	Build investment summary presentation for preparation of next steps on hedge fund entity control
Titus, Adam	9/18/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime asset details review
Titus, Adam	9/18/2023	0.8	Working session with S. Glustein and A Titus [A&M] on hedge fund process
Titus, Adam	9/18/2023	0.9	Review financial performance of hedge fund entity for preparation on next steps meeting

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Professional	Date	Hours	Activity
Titus, Adam	9/18/2023	1.6	Review token SAFTs for inclusion in token receivable of hedge fund entity
Titus, Adam	9/18/2023	0.2	Call with A. Titus and L. Callerio (A&M) re: update on token receivables
Titus, Adam	9/18/2023	1.4	Update entity presentation on hedge fund entity in preparation for overview meeting
Titus, Adam	9/18/2023	0.9	Summarize details of hedge fund entity positions into tranches of holdings in preparation for meeting
Titus, Adam	9/18/2023	0.6	Draft response to questions from J. Croke [S&C] on exchange information related to entity
Titus, Adam	9/18/2023	1.7	Update refresh of CRO fee presentation for distribution
Titus, Adam	9/18/2023	1.3	Working session with S. Glustein [A&M] on hedge fund entity materials
Callerio, Lorenzo	9/19/2023	0.7	Correspondence with Sygnia re: certain tokens claim process
Callerio, Lorenzo	9/19/2023	1.2	Correspondence with certain token issuers re: outreach follow up
Callerio, Lorenzo	9/19/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: updated token model
Callerio, Lorenzo	9/19/2023	0.6	Check the Parrot finance documentation received from A. Titus (A&M)
Callerio, Lorenzo	9/19/2023	1.1	Review the updated token outreach model
Callerio, Lorenzo	9/19/2023	0.8	Start preparing the Embed weekly update to be circulated to J. Ray (FTX)
Callerio, Lorenzo	9/19/2023	1.1	Working session with S. Paolinetti and L. Callerio (A&M) re: token vesting and unlocking schedules
Chambers, Henry	9/19/2023	1.1	Respond to queries from bidders on information collected through the KYC process
Clayton, Lance	9/19/2023	0.2	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: internal updates on venture sales current efforts
Clayton, Lance	9/19/2023	2.9	Bridge changes to remaining assets re: LedgerPrime
Clayton, Lance	9/19/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime weekly status report
Clayton, Lance	9/19/2023	2.9	Working session with S. Glustein and L. Clayton (A&M) re: LedgerPrime weekly status deck
Clayton, Lance	9/19/2023	1.5	Working session with S. Glustein and L. Clayton re: LedgerPrime remaining assets deck
Clayton, Lance	9/19/2023	1.6	Update LedgerPrime materials based on changes to assets
Clayton, Lance	9/19/2023	2.5	Prepare updates to LedgerPrime asset tracking model based on new information from mgmt

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Cooper, James	9/19/2023	2.3	Prepare approval requests for management for FTX 2.0 diligence from potential bidders re: headcount, spot/margin
Coverick, Steve	9/19/2023	0.2	Call with K. Cofsky (PWP) regarding reverse bidder diligence for 2.0 process
Ernst, Reagan	9/19/2023	1.1	Analyze funded loan data for venture portfolio summary
Ernst, Reagan	9/19/2023	1.3	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime weekly status report
Ernst, Reagan	9/19/2023	1.4	Analyze funded equity data for venture portfolio summary
Ernst, Reagan	9/19/2023	0.8	Create analysis on all FTX positions that details the investment overview by type and funded amounts
Ernst, Reagan	9/19/2023	0.9	Accumulate funded loan data for venture portfolio summary
Ernst, Reagan	9/19/2023	0.2	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: internal updates on venture sales current efforts
Ernst, Reagan	9/19/2023	1.2	Analyze funded token data for venture portfolio summary
Ernst, Reagan	9/19/2023	2.2	Accumulate funded token data for venture portfolio summary
Glustein, Steven	9/19/2023	1.3	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime weekly status report
Glustein, Steven	9/19/2023	0.4	Correspondence with S. Tang relating to self custody wallets relating to LedgerPrime
Glustein, Steven	9/19/2023	0.9	Call with S. Tang (LedgerPrime) relating to LedgerPrime asset workbook
Glustein, Steven	9/19/2023	0.5	LP - call with A. Titus, S. Glustein (A&M) re remaining asset recovery, next steps, open issues
Glustein, Steven	9/19/2023	0.4	Call with R. Hershan, A. Titus, S. Glustein (A&M) to discuss workplan relating to LedgerPrime
Glustein, Steven	9/19/2023	2.3	Working session with S. Tang (LedgerPrime) A. Titus, and S. Glustein (A&M) re: LedgerPrime remaining assets
Glustein, Steven	9/19/2023	1.5	Working session with S. Glustein and L. Clayton re: LedgerPrime remaining assets deck
Glustein, Steven	9/19/2023	1.9	Review data room preparation files relating to venture investment legal documents
Glustein, Steven	9/19/2023	1.7	Prepare listing of crypto assets held on self custody wallets relating to LedgerPrime
Glustein, Steven	9/19/2023	0.2	Prepare summary of payroll data regarding employee salaries relating to LedgerPrime
Glustein, Steven	9/19/2023	0.9	Update LedgerPrime asset workbook regarding remaining assets relating to LedgerPrime crypto assets
Glustein, Steven	9/19/2023	2.9	Working session with S. Glustein and L. Clayton (A&M) re: LedgerPrime weekly status deck

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Hershan, Robert	9/19/2023	0.2	Call with L. Callerio and R. Hershan (A&M) re: Embed to update open items, next steps
Hershan, Robert	9/19/2023	0.4	Call with R. Hershan, A. Titus, S. Glustein (A&M) to discuss workplan relating to LedgerPrime
Hershan, Robert	9/19/2023	2.9	Review Ledger Prime file materials r:e monetization of assets, funds, third party exchanges, wallets, SAFE and SAFT investments and misc. other assets, Cayman fund liquidation
Mosley, Ed	9/19/2023	2.4	Review of and prepare comments to updated FTX Cyprus term sheet comparison deck for management
Paolinetti, Sergio	9/19/2023	1.9	Add detailed monthly vesting schedule values to our unlocking schedule file
Paolinetti, Sergio	9/19/2023	2.8	Create file to track unlocking and investing schedules for token receivables
Paolinetti, Sergio	9/19/2023	0.2	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: internal updates on venture sales current efforts
Paolinetti, Sergio	9/19/2023	1.1	Working session with S. Paolinetti and L. Callerio (A&M) re: token vesting and unlocking schedules
Paolinetti, Sergio	9/19/2023	2.2	Update token release schedule with new token receipts
Paolinetti, Sergio	9/19/2023	2.7	Update board slides with new vesting balances as of 9/19/23
Paolinetti, Sergio	9/19/2023	0.6	Search for previous communications between Alameda Research and token issuers
Ramanathan, Kumanan	9/19/2023	0.6	Review of banking operational process with Galaxy asset management and provide feedback
Ramanathan, Kumanan	9/19/2023	0.3	Review updated court noticing materials
Stockmeyer, Cullen	9/19/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: updated token model
Stockmeyer, Cullen	9/19/2023	0.2	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: internal updates on venture sales current efforts
Stockmeyer, Cullen	9/19/2023	1.4	Prepare summary of venture tokens based on request from S. Glustein (A&M)
Titus, Adam	9/19/2023	0.4	Call with R. Hershan, A. Titus, S. Glustein (A&M) to discuss workplan relating to LedgerPrime
Titus, Adam	9/19/2023	0.4	Draft email response to questions related to position holdings from S. Tang [LP]
Titus, Adam	9/19/2023	1.3	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime weekly status report
Titus, Adam	9/19/2023	0.3	Email correspondence on next steps with K. Ramanathan [A&M] for token transfer
Titus, Adam	9/19/2023	0.9	Draft response to questions from F. Weinberg [S&C] for hedge fund entity intercompany
Titus, Adam	9/19/2023	0.8	Summarize data positions of staking wallet tokens based on cohort

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Professional	Date	Hours	Activity
Titus, Adam	9/19/2023	1.7	Review data sources provided by S. Glustein [A&M] on regarding hedge fund entity
Titus, Adam	9/19/2023	1.2	Provide status response for tokens within wallet needed to be transferred
Titus, Adam	9/19/2023	1.1	Working session on hedge fund entity investment details S. Tang [LP]
Titus, Adam	9/19/2023	1.9	Working session with S. Tang (LedgerPrime) A. Titus, and S. Glustein (A&M) re: LedgerPrime remaining assets
Titus, Adam	9/19/2023	0.6	Review latest working schedule for inclusion of investment positions of hedge fund entity
Callerio, Lorenzo	9/20/2023	0.6	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach strategy for token receivables
Callerio, Lorenzo	9/20/2023	0.7	Review and provide comments to the Updated Token Receivables Model circulated by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/20/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach strategy for token receivables
Callerio, Lorenzo	9/20/2023	0.6	Review and approve the tokens board materials prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/20/2023	0.6	Review the inbound token receivables correspondence and draft responses to certain issuers
Callerio, Lorenzo	9/20/2023	0.9	Review the investing / unlocking schedule prepared by S. Paolinetti (A&M)
Chambers, Henry	9/20/2023	0.2	Correspondence regarding additional bidder KYC diligence request
Clayton, Lance	9/20/2023	1.9	Update footnote materials based on new information from management
Clayton, Lance	9/20/2023	2.1	Prepare updates to LedgerPrime asset tracking model based on recent transfers of assets
Clayton, Lance	9/20/2023	0.4	Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: venture investments weekly update
Clayton, Lance	9/20/2023	2.9	Prepare standalone schedule for venture investment figures in plan materials
Clayton, Lance	9/20/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime status report updates
Clayton, Lance	9/20/2023	2.4	Create bridge of changes to remaining LedgerPrime assets
Clayton, Lance	9/20/2023	2.7	Update LedgerPrime binder schedule for recent transfers of assets
Cooper, James	9/20/2023	1.6	Compile outstanding FTX 2.0 diligence for management approval re: KYC, customers
Coverick, Steve	9/20/2023	0.5	Call with interested party in venture assets re: convertible notes
Ernst, Reagan	9/20/2023	0.3	Call with S. Glustein, R. Ernst (A&M) re: Venture investments overview update

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Professional	Date	Hours	Activity
Ernst, Reagan	9/20/2023	0.4	Call with Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture investments weekly update
Ernst, Reagan	9/20/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime status report updates
Ernst, Reagan	9/20/2023	2.3	Search relativity for signed loan agreements to reconcile tracker data with
Ernst, Reagan	9/20/2023	1.4	Search relativity for signed simple agreement for future tokens documents to reconcile tracker data with
Ernst, Reagan	9/20/2023	2.4	Search relativity for signed equity agreements to reconcile tracker data with
Glustein, Steven	9/20/2023	0.3	Call with K. Beighton (Teneo), F. Crocco (S&C) S. Tang (LedgerPrime) R. Hershan, A. Titus, S. Glustein (A&M) re: LedgerPrime master fund liquidation updates
Glustein, Steven	9/20/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach strategy for token receivables
Glustein, Steven	9/20/2023	0.3	Call with S. Glustein, R. Ernst (A&M) re: Venture investments overview update
Glustein, Steven	9/20/2023	0.3	Call with S. Glustein, K. Kearney (A&M) to discuss LedgerPrime wind down matters
Glustein, Steven	9/20/2023	1.0	Update weekly status report regarding venture investments relating to LedgerPrime
Glustein, Steven	9/20/2023	0.7	Update weekly status report regarding token investments relating to LedgerPrime
Glustein, Steven	9/20/2023	0.9	Update weekly status report regarding stand alone crypto wallets relating to LedgerPrime
Glustein, Steven	9/20/2023	1.4	Update weekly status report regarding crypto assets held at third party exchanges relating to LedgerPrime
Glustein, Steven	9/20/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, R. Ernst (A&M) re: LedgerPrime status report updates
Glustein, Steven	9/20/2023	0.3	Ledger prime - call with A. Titus, S. Glustein (A&M) , S. Tang (LP), B. Zonenshayn (S&C), K. Beighton (Teneo) re Cayman wind down
Glustein, Steven	9/20/2023	0.1	Correspondence with R. Perubhatla (FTX) relating to token outreach communications
Glustein, Steven	9/20/2023	0.3	Correspondence with token issuer regarding follow ups relating to tokens vested not yet received
Glustein, Steven	9/20/2023	0.4	Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: venture investments weekly update
Glustein, Steven	9/20/2023	1.8	Update weekly status report regarding other crypto assets relating to LedgerPrime
Glustein, Steven	9/20/2023	1.9	Review weekly status report relating to LedgerPrime activities
Hershan, Robert	9/20/2023	0.3	Call with K. Beighton (Teneo), F. Crocco (S&C) S. Tang (LedgerPrime) R. Hershan, A. Titus, S. Glustein (A&M) re: LedgerPrime master fund liquidation updates

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Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	9/20/2023	1.8	Review of Ledger Prime fact base re: open issues, next steps, remaining assets to wind down
Johnston, David	9/20/2023	0.8	Review analysis of book value of FTX Europe AG's investments, related correspondence
Johnston, David	9/20/2023	1.4	Review and update asset sale presentation relating to FTX Europe asset
Kearney, Kevin	9/20/2023	0.3	Call with S. Glustein, K. Kearney (A&M) to discuss LedgerPrime wind down matters
Mosley, Ed	9/20/2023	0.7	Review of draft notice under the coin monetization order
Mosley, Ed	9/20/2023	1.2	Review of draft presentation regarding potential asset sales
Mosley, Ed	9/20/2023	1.1	Review of updated term sheets from bidders for FTX 2.0
Paolinetti, Sergio	9/20/2023	0.4	Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture investments weekly update
Paolinetti, Sergio	9/20/2023	1.7	Reconcile vesting / unlocking token information from Sygnia with our records
Paolinetti, Sergio	9/20/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach strategy for token receivables
Paolinetti, Sergio	9/20/2023	1.9	Estimate total vested tokens and categorize them by token receipt status
Paolinetti, Sergio	9/20/2023	0.6	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: token outreach strategy for token receivables
Paolinetti, Sergio	9/20/2023	1.2	Draft outreach emails to recoup tokens from companies and foundations
Paolinetti, Sergio	9/20/2023	0.4	Call with A. Titus, L. Callerio, S. Paolinetti (A&M) to discuss unlocking and investing schedule for token receivables
Paolinetti, Sergio	9/20/2023	1.8	Compare Sygnia unlocking / vesting schedule with our records on the token model
Paolinetti, Sergio	9/20/2023	1.7	Calculate value and token quantity of short-term vesting tokens for token deck
Ramanathan, Kumanan	9/20/2023	0.8	Review of FTX2.0 diligence responses and provide approval
Ryan, Lauren	9/20/2023	0.3	Call with L. Ryan, R. Gordon, A. Titus (A&M) to discuss LedgerPrime wind down matters
Stockmeyer, Cullen	9/20/2023	0.4	Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture investments weekly update
Stockmeyer, Cullen	9/20/2023	2.2	Prepare outstanding token receivables report for crypto team coin report update
Titus, Adam	9/20/2023	0.4	Call with J. McDonald (S&C), K. Flinn and M. Rahmani (PWP), A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: venture investments weekly update

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Professional	Date	Hours	Activity
Titus, Adam	9/20/2023	1.1	Update CRO presentation for latest information
Titus, Adam	9/20/2023	0.4	Call with A. Titus, L. Callerio, S. Paolinetti (A&M) to discuss unlocking and investing schedule for token receivables
Titus, Adam	9/20/2023	1.2	Build summary schedule CRO recovery presentation with edits based on recovery details
Titus, Adam	9/20/2023	0.3	Ledger prime - call with A. Titus, S. Glustein, R. Hershan (A&M) , S.Tang (LP), B. Zonenshayn (S&C), K. Beighton (Teneo) re Cayman wind down
Titus, Adam	9/20/2023	0.3	Call with L. Ryan, R. Gordon, A. Titus (A&M) to discuss LedgerPrime wind down matters
Titus, Adam	9/20/2023	0.8	Edit summary presentation on hedge funded entity including flow chart with milestones
Callerio, Lorenzo	9/21/2023	0.3	Review responses to certain token issuers prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/21/2023	0.8	Correspondence with certain token issuers re: outstanding token collections
Callerio, Lorenzo	9/21/2023	0.3	Call with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: weekly process update
Callerio, Lorenzo	9/21/2023	0.4	Call with A. Titus, L. Callerio, S. Paolinetti (A&M) to discuss unlocking and investing schedule for token receivables
Chambers, Henry	9/21/2023	0.8	Respond to additional bidder diligence on KYC progress
Clayton, Lance	9/21/2023	2.7	Update LedgerPrime deck based on tokens transferred to cold storage
Clayton, Lance	9/21/2023	1.7	Prepare initial draft of LedgerPrime weekly update deck
Clayton, Lance	9/21/2023	1.8	Review and Update LedgerPrime materials based on feedback
Clayton, Lance	9/21/2023	2.9	Update LedgerPrime model based on tokens transferred to cold storage
Clayton, Lance	9/21/2023	0.2	Call with A. Titus, L. Clayton (A&M) re: venture sales internal processes updates
Clayton, Lance	9/21/2023	1.8	Prepare summary schedule of changes in assets for mgmt review re: LedgerPrime
Clayton, Lance	9/21/2023	2.6	Finalize changes to LedgerPrime weekly update deck
Cooper, James	9/21/2023	1.2	Summarize FTX 2.0 diligence requests outstanding for management approval re: customer rebates
Ernst, Reagan	9/21/2023	2.0	Format weekly status report slide deck for review
Ernst, Reagan	9/21/2023	2.1	Record detailed company information overview on equity positions for Clifton Bay Investments LLC to update investment tracker
Ernst, Reagan	9/21/2023	1.7	Record detailed information company overview on equity positions for FTX Ventures Ltd to update investment tracker

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	9/21/2023	0.2	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture sales internal processes updates
Ernst, Reagan	9/21/2023	2.8	Collect detailed company information overview on equity positions for Maclaurin Investments Ltd to update investment tracker
Ernst, Reagan	9/21/2023	2.9	Create LedgerPrime weekly status report slide deck that details an overview of investments
Ernst, Reagan	9/21/2023	2.3	Search relativity for financial statements of FTX investments for investment report
Glustein, Steven	9/21/2023	0.7	Update asset workbook regarding remaining assets relating to LedgerPrime
Glustein, Steven	9/21/2023	0.7	Correspondence with S. Tang (LedgerPrime) relating to select token investment
Glustein, Steven	9/21/2023	0.8	prepare listing of third party exchanges relating to LedgerPrime
Glustein, Steven	9/21/2023	1.6	Provide comments to L. Clayton (A&M) regarding weekly update materials relating to LedgerPrime
Glustein, Steven	9/21/2023	1.4	Call with R. Hershan, A. Titus, S. Glustein (A&M) discussing workstreams, timeframes, personnel matters/risks, remaining assets
Glustein, Steven	9/21/2023	1.6	Update weekly status report regarding bridge to previous week relating to LedgerPrime
Glustein, Steven	9/21/2023	0.8	Review remaining assets listing relating to self custody crypto wallets
Glustein, Steven	9/21/2023	1.3	Working session with A. Titus, S. Glustein (A&M) to build summary schedules for hedge fund entity presentation
Glustein, Steven	9/21/2023	1.7	Review month-end financial documents relating to LedgerPrime
Glustein, Steven	9/21/2023	0.8	Review master loan agreement regarding token investment relating to LedgerPrime
Hershan, Robert	9/21/2023	0.7	Update to Embed plan and next steps
Hershan, Robert	9/21/2023	0.3	Call with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: weekly process update
Hershan, Robert	9/21/2023	1.4	Call with R. Hershan, A. Titus, S. Glustein (A&M) discussing workstreams, timeframes, personnel matters/risks, remaining assets
Hershan, Robert	9/21/2023	0.5	Email to J. Ray (FTX) re: Embed file status
Mosley, Ed	9/21/2023	1.2	Review of draft opinion paper for coin monetization
Paolinetti, Sergio	9/21/2023	1.8	Update PMO slides to reflect new outstanding, vested, and confirmed receipts token amounts
Paolinetti, Sergio	9/21/2023	2.4	Review SAFT agreements to include contract quantities on token vesting schedule
Paolinetti, Sergio	9/21/2023	1.2	Follow up on correspondence with unresponsive token issuers to claim outstanding tokens

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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	9/21/2023	0.9	Investigate token issuer marketplace status to redeem liquid tokens
Paolinetti, Sergio	9/21/2023	0.2	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture sales internal processes updates
Paolinetti, Sergio	9/21/2023	1.4	Create a spreadsheet detailing collected weekly tokens
Paolinetti, Sergio	9/21/2023	0.4	Call with A. Titus, L. Callerio, S. Paolinetti (A&M) to discuss unlocking and investing schedule for token receivables
Ramanathan, Kumanan	9/21/2023	0.9	Call with J. Ray (FTX), K. Cofsky and others (PWP), K. Ramanathan, E. Mosley (A&M), H. Kung and Others (UCC), T. Shea and others (Jefferies), S. Simms and others (FTI), C. Delo and others (Rothschild), E. Gilad and others (PH) to discuss FTX 2.0 process u
Ramanathan, Kumanan	9/21/2023	0.2	Call with F. Risler (FTI) to discuss hedging mandate for Galaxy
Stockmeyer, Cullen	9/21/2023	2.3	Update token receivables summary by token type based on latest thinking
Stockmeyer, Cullen	9/21/2023	0.3	Correspondence regarding venture token receipt of test transactions
Stockmeyer, Cullen	9/21/2023	1.7	Compare latest token receivables tracker to prior version for accuracy of model
Stockmeyer, Cullen	9/21/2023	0.2	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture sales internal processes updates
Stockmeyer, Cullen	9/21/2023	1.7	Update token receivable tracker regarding mapping of investments for streamlined modelling
Titus, Adam	9/21/2023	1.3	Working session with S. Glustein [A&M] to build summary schedules for hedge fund entity presentation
Titus, Adam	9/21/2023	1.2	Provide status report on next steps hedge fund entity for token transfer
Titus, Adam	9/21/2023	0.6	Review responses to contact steps for vested tokens
Titus, Adam	9/21/2023	1.7	Create action plan for each issuer after review of responses to contact steps for vested tokens
Titus, Adam	9/21/2023	1.8	Draft t-minus schedule for hedge fund entity windup plan
Titus, Adam	9/21/2023	0.4	Call with A. Titus, L. Callerio, S. Paolinetti (A&M) to discuss unlocking and investing schedule for token receivables
Titus, Adam	9/21/2023	1.1	Update vesting schedules for investment portfolio after review of presentation
Titus, Adam	9/21/2023	0.2	Call with A. Titus, L. Clayton (A&M) re: venture sales internal processes updates
Titus, Adam	9/21/2023	0.9	Provide comments on hedge fund entity presentation materials to S. Glustein [A&M] to ensure represented accurately
Titus, Adam	9/21/2023	1.9	Review materials for token investment portfolio to understand various updates

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Broskay, Cole	9/22/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) to review options for 2.0 diligence exercise
Callerio, Lorenzo	9/22/2023	0.3	Call with R. Perubhatla (RLKS), R. Hershan and L. Callerio (A&M) re: Embed data retention plan
Clayton, Lance	9/22/2023	2.1	Finalize most recent figures in remaining LedgerPrime assets
Clayton, Lance	9/22/2023	2.6	Review LedgerPrime support binder for updates to assets
Clayton, Lance	9/22/2023	0.9	Working session with L. Clayton, A. Titus [A&M] on venture portfolio materials
Clayton, Lance	9/22/2023	1.3	Update LedgerPrime materials based on information for Teneo
Clayton, Lance	9/22/2023	2.4	Create GANT chart for LedgerPrime planning materials
Clayton, Lance	9/22/2023	1.0	Prepare updates to PMO materials for venture and LedgerPrime investments
Cooper, James	9/22/2023	1.6	Prepare approval requests for 2.0 bidder diligence re: customer data
Coverick, Steve	9/22/2023	0.3	Call with R. Gordon (A&M) to discuss workplan for reverse diligence on 2.0 bidders
Coverick, Steve	9/22/2023	0.4	Correspond with A&M personnel re: reverse diligence on 2.0 bidders
Coverick, Steve	9/22/2023	0.3	Call with E. Mosley (A&M) to discuss reverse diligence on 2.0 bidders
Ernst, Reagan	9/22/2023	1.3	Analyze FTX token portfolio funded amount for investment tracker
Ernst, Reagan	9/22/2023	2.3	Collect detailed company information overview on equity positions for Alameda Research LLC to update investment tracker
Ernst, Reagan	9/22/2023	2.1	Analyze FTX equity portfolio funded amount for investment tracker
Glustein, Steven	9/22/2023	0.3	Correspondence with investee company relating to corresponding tax forms
Glustein, Steven	9/22/2023	0.4	Call with S. Glustein, S. Paolinetti (A&M) to revise status of token receivables vesting schedule
Glustein, Steven	9/22/2023	1.9	Prepare summary of post petition activity regarding crypto assets relating to LedgerPrime
Glustein, Steven	9/22/2023	1.1	Call with S. Tang (LedgerPrime) to review updated asset workbook relating to LedgerPrime assets
Glustein, Steven	9/22/2023	0.6	Draft weekend update materials regarding recent updates relating to venture workstream
Glustein, Steven	9/22/2023	0.7	Prepare summary of tokens outstanding regarding token investment relating to LedgerPrime
Glustein, Steven	9/22/2023	1.4	Finalize weekly update materials regarding recent transfers relating to LedgerPrime

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	9/22/2023	0.7	Review PMO slides relating to token investment updates
Glustein, Steven	9/22/2023	0.3	Update PMO slides regarding recent closings relating to venture investments
Glustein, Steven	9/22/2023	0.7	Update PMO slides relating to venture investment updates
Gordon, Robert	9/22/2023	2.2	Work on approach to 2.0 diligence request from Board of Directors
Gordon, Robert	9/22/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) to review options for 2.0 diligence exercise
Gordon, Robert	9/22/2023	0.3	Teleconference with S. Coverick, R. Gordon(A&M) to discuss board request over 2.0 process
Gordon, Robert	9/22/2023	0.7	Review initial bids for 2.0 process
Gordon, Robert	9/22/2023	0.6	Discussion with B. Turton, R. Gordon, K. Kearney(A&M) on approach for 2.0 diligence exercise
Hershan, Robert	9/22/2023	2.0	Review of Ledger Prime workstreams, timetables, remaining assets
Hershan, Robert	9/22/2023	0.3	Call with R. Perubhatla (RLKS), R. Hershan and L. Callerio (A&M) re: Embed data retention plan
Johnston, David	9/22/2023	0.8	Review updated term sheet relating to FTX asset sale
Kearney, Kevin	9/22/2023	0.6	Discussion with B. Turton, R. Gordon, K. Kearney(A&M) on approach for 2.0 diligence exercise
Mosley, Ed	9/22/2023	1.7	Review and prepare comments to draft presentation to management regarding LedgerPrime
Mosley, Ed	9/22/2023	0.3	Discussion with S.Coverick (A&M) regarding diligence for bidders in FTX 2.0
Paolinetti, Sergio	9/22/2023	1.3	Explore Relativity repository for expired token purchase agreements
Paolinetti, Sergio	9/22/2023	0.8	Update token outreach deck with new correspondence with token issuers
Paolinetti, Sergio	9/22/2023	0.4	Call with S. Glustein, S. Paolinetti (A&M) to revise status of token receivables vesting schedule
Paolinetti, Sergio	9/22/2023	1.1	Coordinate with Sygnia the redemption of token receivables
Paolinetti, Sergio	9/22/2023	2.7	Research token investments that have ICOd and are missing token quantities
Ramanathan, Kumanan	9/22/2023	0.2	Call with F. Risler (FTI) to discuss OTC trading agreements
Ramanathan, Kumanan	9/22/2023	0.6	Review of crypto asset management sales order reporting requirements and confirm distribution
Titus, Adam	9/22/2023	0.6	Update leadership workstream schedule including next steps

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	9/22/2023	0.4	Review latest draft of hedge fund entity wind-down deck
Titus, Adam	9/22/2023	2.3	Edit finalize weekly update materials for hedge fund entity prior to sending final document
Titus, Adam	9/22/2023	0.9	Call with CIO of hedge fund entity, S. Glustein and A. Titus [A&M] to walk diligence token investments
Titus, Adam	9/22/2023	1.7	Working session with S. Glustein [A&M] and A. Titus to diligence investment details for hedge fund entity
Titus, Adam	9/22/2023	1.1	Revise t-minus schedule for hedge fund entity
Titus, Adam	9/22/2023	0.4	email correspondence with S. Glustein [A&M] on process points for venture portfolio
Titus, Adam	9/22/2023	0.9	Working session with L. Clayton [A&M] on venture portfolio materials
Titus, Adam	9/22/2023	1.1	Review SAFT / SAFE agreements for hedge fund entity to ensure correct token details
Turton, Bobby	9/22/2023	0.6	Discussion with B. Turton, R. Gordon, K. Kearney(A&M) on approach for 2.0 diligence exercise
Clayton, Lance	9/23/2023	1.8	Update LedgerPrime materials based on feedback
Cooper, James	9/23/2023	2.5	Review outstanding FTX 2.0 diligence requests for bidders; follow-up on open items with L. Callerio (A&M)
Gordon, Robert	9/23/2023	0.6	Review sample diligence tracker for 2.0 diligence review
Turton, Bobby	9/23/2023	2.6	Preparation of Initial 2.0 Diligence List
Clayton, Lance	9/24/2023	2.9	Update venture investments model for recent events
Gordon, Robert	9/24/2023	2.3	Continue working on 2.0 diligence list for bidders
Gordon, Robert	9/24/2023	0.4	Teleconference with R. Gordon, B. Turton(A&M) over new additions to the 2.0 diligence list
Gordon, Robert	9/24/2023	2.1	Work on 2.0 diligence list for bidders
Gordon, Robert	9/24/2023	0.9	Review original requests for diligence from bidder #3
Gordon, Robert	9/24/2023	0.7	Review original requests for diligence from bidder #2
Gordon, Robert	9/24/2023	0.8	Review original requests for diligence from bidder #1
Kearney, Kevin	9/24/2023	1.2	Prepare diligence request list for FTX 2.0 bidders
Titus, Adam	9/24/2023	0.9	Provide edits to 2.0 diligence request list for bidders

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	9/24/2023	1.3	Review 2.0 diligence request list for bidders
Titus, Adam	9/24/2023	0.8	Revise leadership workstream schedule including next steps
Turton, Bobby	9/24/2023	0.7	Preparation of Initial 2.0 Diligence List including formatting and content corrections
Turton, Bobby	9/24/2023	0.4	Teleconference with R. Gordon, B. Turton(A&M) over new additions to the 2.0 diligence list
Balmelli, Gioele	9/25/2023	0.2	Call with W. Zhou (Coins.ph), A. Pellizzari, T. Luginbuehl (L&S), D. Knezevic, T. Zemp (HB), G. Posess and team (PWP), E. Simpson, T.W. Hill (S&C) and G. Balmelli (A&M) on revised offer for FTX Europe asset
Callerio, Lorenzo	9/25/2023	0.7	Correspondence with certain token issuers re: outstanding / unvested tokens
Callerio, Lorenzo	9/25/2023	1.2	Review the update token outreach summary model
Callerio, Lorenzo	9/25/2023	0.6	Prepare a token outreach summary to be discussed with A. Titus (A&M)
Callerio, Lorenzo	9/25/2023	0.5	Participate in a meeting with R. Perubhatla (RLKS), J. Sime, B. Phillips, M. Williams (Embed), L. Callerio (A&M) re: Embed IT systems shutdown plan
Callerio, Lorenzo	9/25/2023	1.1	Participate a meeting with S. Paolinetti and L. Callerio (A&M) re: updated token outreach plan
Callerio, Lorenzo	9/25/2023	1.1	Search for additional information and contacts for financial entity as part of the outreach plan
Callerio, Lorenzo	9/25/2023	0.8	Review updated token issuer outreach communications provided by S. Paolinetti (A&M)
Callerio, Lorenzo	9/25/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: venture token model process update
Callerio, Lorenzo	9/25/2023	0.3	Review certain responses provided by L. Weitkam (Embed) re: financial statements
Chambers, Henry	9/25/2023	0.8	Respond to bidder diligence request on KYC process and latest status
Clayton, Lance	9/25/2023	1.4	Update venture investment tear-sheet based on feedback
Clayton, Lance	9/25/2023	2.6	Review of resource analysis prior to leadership review
Clayton, Lance	9/25/2023	3.1	Update investment tracking model outputs for internal use
Clayton, Lance	9/25/2023	2.9	Create tear-sheet for equity venture investment
Clayton, Lance	9/25/2023	1.7	Prepare summary information on venture investment for upcoming mgmt meeting
Coverick, Steve	9/25/2023	0.1	Call with R. Gordon (A&M) re: 2.0 bidder reverse diligence request list

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	9/25/2023	1.6	Research company information on a potential sale of an equity position
Ernst, Reagan	9/25/2023	0.9	Gather data to create bridge for funded amount from the petition date to the current date
Ernst, Reagan	9/25/2023	0.8	Format equity investments overview slide in the live investments overview slide deck
Ernst, Reagan	9/25/2023	1.8	Create bridge detailing FTX funded amount from the petition date to the current date
Ernst, Reagan	9/25/2023	0.7	Format loan investments overview slide in the live investments overview slide deck
Ernst, Reagan	9/25/2023	0.7	Format token investments overview slide in the live investments overview slide deck
Ernst, Reagan	9/25/2023	2.3	Compile the top ten highest funded loan amounts to display in live investments overview deck
Ernst, Reagan	9/25/2023	1.2	Create chart detailing all FTX loan positions with their funded amounts for live investments overview deck
Faett, Jack	9/25/2023	0.5	Call to discuss potential buyer diligence workstream related to FTX 2.0 with K. Kearney and J. Faett (A&M)
Gidoomal, Dhruv	9/25/2023	0.6	Kick off discussion with 2.0 diligence team. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Gidoomal, Dhruv	9/25/2023	1.4	Review 2.0 diligence request list in detail for content coverage and errors
Gidoomal, Dhruv	9/25/2023	0.6	Review 2.0 diligence request list formatting issues and wording
Gidoomal, Dhruv	9/25/2023	0.9	Review of FTX CIM 2.0 before meeting
Gidoomal, Dhruv	9/25/2023	0.1	Review onboarding materials for FTX project and role outline
Gidoomal, Dhruv	9/25/2023	1.7	Review of FTX Summary of Initial Proposals
Gidoomal, Dhruv	9/25/2023	1.6	Team walkthrough of latest draft of the 2.0 diligence request list. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Gidoomal, Dhruv	9/25/2023	1.4	Review of FTX PMO Status Update slide deck
Gidoomal, Dhruv	9/25/2023	0.6	Teleconference with D. Gidoomal, K. Kearney, R. Gordon, B. Turton(A&M) over updates to the 2.0 diligence list
Gidoomal, Dhruv	9/25/2023	1.7	Working session on 2.0 diligence request list with R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Gordon, Robert	9/25/2023	1.7	Working session on 2.0 diligence request list with R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Gordon, Robert	9/25/2023	1.6	Team walkthrough of latest draft of the 2.0 diligence request list. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Gordon, Robert	9/25/2023	0.5	Kick off discussion with 2.0 diligence team. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Gordon, Robert	9/25/2023	1.4	Determine high priority requests on diligence request list
Gordon, Robert	9/25/2023	0.3	Review market research request list for potential edits
Gordon, Robert	9/25/2023	0.6	Teleconference with D. Gidoomal, K. Kearney, R. Gordon, B. Turton(A&M) over updates to the 2.0 diligence list
Hershan, Robert	9/25/2023	1.4	Review Ledger Prime open matters re crypto assets, SAFE and SAFT investments, and weekly reporting enhancements
Kearney, Kevin	9/25/2023	0.5	Call to discuss potential buyer diligence workstream related to FTX 2.0 with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/25/2023	1.6	Team walkthrough of latest draft of the 2.0 diligence request list. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Kearney, Kevin	9/25/2023	0.5	Kick off discussion with 2.0 diligence team. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Kearney, Kevin	9/25/2023	1.7	Working session on 2.0 diligence request list with R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Kearney, Kevin	9/25/2023	0.6	Teleconference with D. Gidoomal, K. Kearney, R. Gordon, B. Turton(A&M) over updates to the 2.0 diligence list
Kearney, Kevin	9/25/2023	1.5	Update diligence request lists for FTX 2.0 bidders
Maggard, Austin	9/25/2023	2.1	Review documents related to Ramnik Arora in relativity for purposes of Project Focus
Maggard, Austin	9/25/2023	0.7	Review documents related to Wintermute in relativity for purposes of Project Focus
Mosley, Ed	9/25/2023	0.9	Review of and provide comments to draft Ledger Prime financial options presentation and status update
Paolinetti, Sergio	9/25/2023	2.1	Estimate IRR and dollar return for fully vested / unlocked tokens
Paolinetti, Sergio	9/25/2023	0.3	Call with C. Stockmeyer, S. Paolinetti (A&M) to discuss initial ideas for liquidation analysis slides
Paolinetti, Sergio	9/25/2023	1.1	Participate a meeting with S. Paolinetti and L. Callerio (A&M) re: updated token outreach plan
Paolinetti, Sergio	9/25/2023	0.7	Update token outreach deck and token release schedule with new token receipts
Paolinetti, Sergio	9/25/2023	2.8	Create deck to showcase token investments liquidation analysis
Paolinetti, Sergio	9/25/2023	1.4	Search for emails on Relativity to update token outreach tracker
Stockmeyer, Cullen	9/25/2023	1.6	Clean data related to historical token pricing for liquidation model
Stockmeyer, Cullen	9/25/2023	0.2	Review template report for token liquidation analysis provided by S. Paolinetti (A&M)
Stockmeyer, Cullen	9/25/2023	1.4	Update token liquidation model calculations based on adjusted model flow

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/25/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: venture token model process update
Stockmeyer, Cullen	9/25/2023	1.3	Audit token receivables model based on changes made compared to live version
Stockmeyer, Cullen	9/25/2023	2.1	Develop token receivables model for improved traceability
Stockmeyer, Cullen	9/25/2023	0.3	Call with C. Stockmeyer, S. Paolinetti (A&M) to discuss initial ideas for liquidation analysis slides
Titus, Adam	9/25/2023	0.7	Update token investment schedule for latest details around investments
Titus, Adam	9/25/2023	0.8	Review token investment schedule for latest details on investments
Titus, Adam	9/25/2023	1.9	Update CRO presentation schedule on comps
Titus, Adam	9/25/2023	0.8	Reply to questions related to hedge fund entity prestation materials
Titus, Adam	9/25/2023	1.4	Review latest token investment summary for receivable details
Titus, Adam	9/25/2023	0.4	email potential buyer on response to proposal received
Titus, Adam	9/25/2023	0.4	Email draft to token issuer to determine amount of tokens owed
Titus, Adam	9/25/2023	0.3	Review indication from potential buyer for token purchase
Titus, Adam	9/25/2023	0.7	Provide action plan related to next steps around token receivables
Titus, Adam	9/25/2023	1.1	Update CRO presentation based on latest information provided
Titus, Adam	9/25/2023	0.5	Review for errors within the CRO presentation materials
Titus, Adam	9/25/2023	0.9	Review comparable for CRO presentation to include in materials
Turton, Bobby	9/25/2023	1.6	Team walkthrough of latest draft of the 2.0 diligence request list. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Turton, Bobby	9/25/2023	0.6	Teleconference with D. Gidoomal, K. Kearney, R. Gordon, B. Turton(A&M) over updates to the 2.0 diligence list
Turton, Bobby	9/25/2023	0.5	Kick off discussion with 2.0 diligence team. R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Turton, Bobby	9/25/2023	0.2	Review bios for FTX 2.0 Diligence staffing
Turton, Bobby	9/25/2023	1.7	Working session on 2.0 diligence request list with R. Gordon, D. Gidoomal, K. Kearney, B. Turton(A&M)
Turton, Bobby	9/25/2023	0.2	Format diligence 2.0 list for all bidders to correct for inconsistencies

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Asset Sales

Professional	Date	Hours	Activity
Turton, Bobby	9/25/2023	0.1	Create bidder reference list for FTX Diligence 2.0
Turton, Bobby	9/25/2023	1.8	Review diligence list from Bidder #1
Turton, Bobby	9/25/2023	0.3	Review diligence list from Bidder #1 for completeness
Turton, Bobby	9/25/2023	1.1	Review diligence list from Bidder #4
Balmelli, Gioele	9/26/2023	0.6	Call with T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, G. Balmelli, M. van den Belt (A&M) on revised offer for FTX Europe asset
Beretta, Matthew	9/26/2023	1.6	Analyze of Bidder #1 Final Proposal
Beretta, Matthew	9/26/2023	0.7	Create bidder grid with Bidder #1's final proposal
Beretta, Matthew	9/26/2023	0.9	Review of Bidder #2 and #3 Final Proposal
Beretta, Matthew	9/26/2023	0.4	Working session on 2.0 request list with B. Turton and M. Beretta (A&M)
Beretta, Matthew	9/26/2023	1.2	Working session to build out bidder grid for Bidder #1 with M. Beretta and B. Turton (A&M)
Beretta, Matthew	9/26/2023	0.7	Working session over outline for 2.0 presentation with M. Beretta, D. Gidoomal, and M. Mcloughlin (A&M)
Beretta, Matthew	9/26/2023	0.6	Create specific diligence lists and requirements for Bidder #1
Beretta, Matthew	9/26/2023	0.7	Review of FTX 2.0 Confidential Information Memorandum as part of FTX onboarding
Callerio, Lorenzo	9/26/2023	1.2	Draft a token outreach summary one-pager to be discussed with S. Paolinetti (A&M)
Callerio, Lorenzo	9/26/2023	0.7	Correspondence with several token issuers re: outstanding / unvested tokens
Callerio, Lorenzo	9/26/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: analysis of venture tokens receivable
Callerio, Lorenzo	9/26/2023	0.6	Call with L. Callerio, S. Paolinetti (A&M) re: token outreach updates and next steps for collecting tokens
Callerio, Lorenzo	9/26/2023	0.7	Review and provide comments to the Token Liquidation Analysis Deck prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/26/2023	0.8	Review Coin98 contracts in the light of received proposal
Callerio, Lorenzo	9/26/2023	0.5	Call with K. Ramanathan, A. Titus, L. Callerio (A&M) and an investment advisory firm re: NDA and next steps
Callerio, Lorenzo	9/26/2023	0.9	Review the RICE token documents provide by S. Paolinetti (A&M) prior to start drafting a response to the issuer
Callerio, Lorenzo	9/26/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) to discuss internal updates on venture sales processes

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Professional	Date	Hours	Activity
Clayton, Lance	9/26/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales processes
Clayton, Lance	9/26/2023	2.1	Create schedule of remaining exchange assets and changes
Clayton, Lance	9/26/2023	2.4	Prepare investments summary outputs by legal entity
Clayton, Lance	9/26/2023	1.8	Working session with S. Glustein and L. Clayton (A&M) regarding weekly update presentation relating to LedgerPrime
Clayton, Lance	9/26/2023	2.9	Update the LedgerPrime weekly status materials
Clayton, Lance	9/26/2023	0.6	Working session with L. Clayton, C. Stockmeyer (A&M) re: token model investments update
Coverick, Steve	9/26/2023	1.1	Review and provide comments on reverse diligence request list for 2.0 bidders
Coverick, Steve	9/26/2023	0.6	Call with R. Gordon (A&M) re: 2.0 bidder reverse diligence progress
Ernst, Reagan	9/26/2023	1.8	Reconcile token position contract values with LedgerPrime investment tracker
Ernst, Reagan	9/26/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales processes
Ernst, Reagan	9/26/2023	2.2	Compile SAFT contract values for LedgerPrime investment tracker
Ernst, Reagan	9/26/2023	2.1	Compile SAFE contract values for LedgerPrime investment tracker
Ernst, Reagan	9/26/2023	1.9	Gather agreement data for LedgerPrime investments folder
Ernst, Reagan	9/26/2023	1.9	Reconcile equity position contract values with LedgerPrime investment tracker
Faett, Jack	9/26/2023	1.4	Working session with K. Kearney, S. Glustein J. Faett (A&M) to review venture investments relating to LedgerPrime
Gidoomal, Dhruv	9/26/2023	0.1	Call to discuss Key Statistics of FTX Bidder 2 proposal with D. Gidoomal, K. Montague (A&M)
Gidoomal, Dhruv	9/26/2023	0.1	Call to discuss next steps in plan approach to diligence with D. Gidoomal and B. Turton (A&M)
Gidoomal, Dhruv	9/26/2023	0.3	Call over approach to bidder analysis with R. Gordon, B. Turton, K. Montague, K. Kearney, D. Gidoomal(A&M)
Gidoomal, Dhruv	9/26/2023	0.7	Working session over outline for 2.0 presentation with M. Beretta, D. Gidoomal, and M. Mcloughlin (A&M)
Gidoomal, Dhruv	9/26/2023	2.2	Compile and input information for Bidder 2 portion of bidder summary grid
Gidoomal, Dhruv	9/26/2023	2.9	Review of FTX Bidder 2 offer proposal and business plan
Glustein, Steven	9/26/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) to discuss internal updates on venture sales processes

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Professional	Date	Hours	Activity
Glustein, Steven	9/26/2023	1.3	Update token receivable balance relating to vested tokens not yet received
Glustein, Steven	9/26/2023	2.6	Update asset workbook regarding tokens received support relating to LedgerPrime
Glustein, Steven	9/26/2023	1.4	Review data compilation regarding SAFE and SAFT agreements relating to LedgerPrime
Glustein, Steven	9/26/2023	0.3	Correspondence with token issuer regarding outstanding tokens relating to Blockfolio
Glustein, Steven	9/26/2023	0.7	Review funding transfer materials relating to token venture investment
Glustein, Steven	9/26/2023	0.8	Call with S. Tang (LedgerPrime) regarding expired option positions
Glustein, Steven	9/26/2023	1.8	Working session with S. Glustein and L. Clayton (A&M) regarding weekly update presentation relating to LedgerPrime
Glustein, Steven	9/26/2023	2.7	Update token release schedule based on token purchase agreements
Glustein, Steven	9/26/2023	1.4	Working session with K. Kearney, S. Glustein J. Faett (A&M) to review venture investments relating to LedgerPrime
Glustein, Steven	9/26/2023	0.4	Correspondence with S. Tang (LedgerPrime) relating to vesting schedule of token investments
Gordon, Robert	9/26/2023	0.3	Call over approach to bidder analysis with R. Gordon, B. Turton, K. Montague, K. Kearney, D. Gidoomal(A&M)
Gordon, Robert	9/26/2023	0.6	Teleconference R. Gordon, S. Coverick(A&M) to discuss 2.0 request list
Gordon, Robert	9/26/2023	0.4	Working session on 2.0 request list with R. Gordon, K. Kearney, M. Mccloughlin, K. Montague(A&M)
Gordon, Robert	9/26/2023	0.4	Review product pairing analysis for 2.0 assessment
Gordon, Robert	9/26/2023	2.7	Review bidder #2 final bid presentation
Gordon, Robert	9/26/2023	0.7	Working session over outline for 2.0 presentation with R. Gordon, K. Kearney, K. Montague, B. Turton(A&M)
Gordon, Robert	9/26/2023	3.1	Review bidder #3 final bid presentation
Gordon, Robert	9/26/2023	0.6	Teleconference R. Gordon, M. Beretta, B. Turton(A&M) over creating specific diligence lists per bidder
Hershan, Robert	9/26/2023	0.8	Review Embed update from J. Sime (Embed); review post retention personnel termination and wind down activity
Johnston, David	9/26/2023	0.4	Call to discuss Europe asset sale with E. Simpson (S&C), D. Johnston and M. Van den Belt (A&M)
Johnston, David	9/26/2023	1.6	Review and update materials and presentation relating to FTX Europe asset sale, distribute
Johnston, David	9/26/2023	0.6	Call with T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, G. Balmelli, M. van den Belt (A&M) on revised offer for FTX Europe asset

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Professional	Date	Hours	Activity
Johnston, David	9/26/2023	1.1	Review subsequent updates to presentation relating to FTX Europe asset sale following comments received and further review
Kearney, Kevin	9/26/2023	0.3	Call over approach to bidder analysis with R. Gordon, B. Turton, K. Montague, K. Kearney, D. Gidoomal(A&M)
Kearney, Kevin	9/26/2023	0.7	Working session over outline for 2.0 presentation with R. Gordon, K. Kearney, K. Montague, B. Turton(A&M)
Kearney, Kevin	9/26/2023	0.4	Working session on 2.0 request list with R. Gordon, K. Kearney, M. McLoughlin, K. Montague(A&M)
Kearney, Kevin	9/26/2023	2.1	Review of second round bid information for bidder 1
Kearney, Kevin	9/26/2023	2.3	Review of second round bid information for bidder 2
Kearney, Kevin	9/26/2023	1.4	Working session with K. Kearney, S. Glustein J. Faett (A&M) to review venture investments relating to LedgerPrime
Kearney, Kevin	9/26/2023	2.7	Review of second round bid information for bidder 3
Kearney, Kevin	9/26/2023	1.6	Prepare updates to diligence request lists for governance matters
McLoughlin, Miles	9/26/2023	0.7	Working session over outline for 2.0 presentation with M. Beretta, D. Gidoomal, and M. McLoughlin (A&M)
McLoughlin, Miles	9/26/2023	0.4	Working session on 2.0 request list with R. Gordon, K. Kearney, M. McLoughlin, K. Montague(A&M)
McLoughlin, Miles	9/26/2023	1.7	Read bids to onboard onto project and familiarize with the task
Montague, Katie	9/26/2023	0.3	Call for approach to bidder analysis with R. Gordon, B. Turton, K. Montague, K. Kearney, D. Gidoomal(A&M)
Montague, Katie	9/26/2023	0.3	Call over approach to bidder analysis with R. Gordon, B. Turton, K. Montague, K. Kearney, D. Gidoomal(A&M)
Montague, Katie	9/26/2023	0.1	Call to discuss Key Statistics of FTX Bidder 2 proposal with D. Gidoomal, K. Montague (A&M)
Montague, Katie	9/26/2023	0.4	Review FTX 2.0 diligence list to send to bidders
Montague, Katie	9/26/2023	0.4	Project call with R. Gordon, K. Kearney, D. Gidoomal, K. Montague, M. McLoughlin, and M. Beretta (A&M)
Montague, Katie	9/26/2023	2.4	Compile and input information for Bidder 2 portion of bidder summary grid
Montague, Katie	9/26/2023	0.7	Prepare FTX 2.0 bidder diligence outline and outreach tracker related to matters involving HR, operations, IT, and financials for S&C Review
Montague, Katie	9/26/2023	0.7	Working session over outline for 2.0 presentation. M. Beretta, D. Gidoomal, R. Gordon, K. Kearney, M. McLoughlin, K. Montague, B. Turton(A&M)
Montague, Katie	9/26/2023	0.4	Working session on 2.0 request list with R. Gordon, M. Beretta, K. Kearney, M. McLoughlin, K. Montague(A&M)
Montague, Katie	9/26/2023	0.3	Kickoff of FTX Diligence Dossier preparation with R. Gordon, K. Kearney, D. Gidoomal, and K. Montague (A&M)

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Professional	Date	Hours	Activity
Montague, Katie	9/26/2023	0.7	Project call working on outline for presentation I with R. Gordon, K. Kearney, D. Gidoomal, K. Montague, M. McLoughlin, and B. Turton (A&M)
Montague, Katie	9/26/2023	0.7	Review preliminary outline commentary from internal meeting and provide feedback for potential subsidiary asset sale diligence to bidder
Mosley, Ed	9/26/2023	1.6	Review of current bids for FTX 2.0
Mosley, Ed	9/26/2023	0.9	Review of and provide comments to draft FTX 2.0 bidder diligence questions
Paolinetti, Sergio	9/26/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) to discuss internal updates on venture sales processes
Paolinetti, Sergio	9/26/2023	1.7	Include available for sale figures in the token investments' liquidation analysis slides
Paolinetti, Sergio	9/26/2023	0.9	Confirm transactions for token investments that have outstanding amounts >\$1M
Paolinetti, Sergio	9/26/2023	1.2	Update outreach tracker with recent communications with token issuers
Paolinetti, Sergio	9/26/2023	0.6	Call with L. Callerio, S. Paolinetti (A&M) re: token outreach updates and next steps for collecting tokens
Paolinetti, Sergio	9/26/2023	2.1	Prepare token outreach slides to summarize progress in collected tokens
Paolinetti, Sergio	9/26/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales processes
Paolinetti, Sergio	9/26/2023	1.8	Summarize proposals of token issuers to modify vesting schedule
Paolinetti, Sergio	9/26/2023	2.7	Evaluate redemption instructions for liquid treasury value in exchange of token holdings
Ramanathan, Kumanan	9/26/2023	0.2	Correspond with various market makers on onboarding process with Galaxy
Ramanathan, Kumanan	9/26/2023	0.4	Supplement FTX 2.0 reverse diligence tracker
Stockmeyer, Cullen	9/26/2023	2.1	Review variance in token receivables model vested amount for accuracy
Stockmeyer, Cullen	9/26/2023	0.5	Meeting with L. Callerio, C. Stockmeyer (A&M) re: analysis of venture tokens receivable
Stockmeyer, Cullen	9/26/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales processes
Stockmeyer, Cullen	9/26/2023	0.3	Working session with L. Clayton, C. Stockmeyer (A&M) re: token model investments update
Stockmeyer, Cullen	9/26/2023	1.3	Update token receivables model for new information regarding invested amounts
Stockmeyer, Cullen	9/26/2023	1.2	Update token model summary by investment
Stockmeyer, Cullen	9/26/2023	1.2	Record commentary on drivers of change between token receivables models

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/26/2023	1.4	Compare token receivables model to prior version for accuracy of updates to model
Titus, Adam	9/26/2023	2.2	Build summary presentation of token offer based on feedback from proposal
Titus, Adam	9/26/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) to discuss internal updates on venture sales processes
Titus, Adam	9/26/2023	0.7	Confirm with L. Callerio [A&M] the amount of tokens based on the email provided by token issuer
Titus, Adam	9/26/2023	1.1	Develop action plan related to hedge fund entity
Titus, Adam	9/26/2023	0.7	Proof summary presentation on token offer based on correspondence
Titus, Adam	9/26/2023	0.5	Call with K. Ramanathan, A. Titus, L. Callerio (A&M) and an investment advisory firm re: NDA and next steps
Titus, Adam	9/26/2023	1.9	Refine t-minus schedule for hedge fund entity based on updates to process
Titus, Adam	9/26/2023	1.4	Review token wallet details including details related to position values to confirm source control of hedge fund entity
Titus, Adam	9/26/2023	0.9	Review tracing email from token issuer on tokens received to date
Titus, Adam	9/26/2023	1.8	Review proposal sent for potential buyer of exchange 2.0
Turton, Bobby	9/26/2023	0.3	Call over approach to bidder analysis with R. Gordon, B. Turton, K. Montague, K. Kearney, D. Gidoomal(A&M)
Turton, Bobby	9/26/2023	0.1	Call to discuss next steps in plan approach to diligence with D. Gidoomal and B. Turton (A&M)
Turton, Bobby	9/26/2023	0.4	Create bidder grid with Bidder #1's final proposal
Turton, Bobby	9/26/2023	0.7	Working session over outline for 2.0 presentation with R. Gordon, K. Kearney, K. Montague, B. Turton(A&M)
Turton, Bobby	9/26/2023	1.3	Review data sources for 2.0 Diligence
Turton, Bobby	9/26/2023	1.6	Review and reformat diligence 2.0 list
Turton, Bobby	9/26/2023	0.1	Revise bidder grid with Bidder #1's final proposal
Turton, Bobby	9/26/2023	0.4	Working session on 2.0 request list with B. Turton and M. Beretta (A&M)
Turton, Bobby	9/26/2023	1.4	Review final proposal for Bidder #1
Turton, Bobby	9/26/2023	0.9	Review of final proposal for Bidder #2
Turton, Bobby	9/26/2023	0.6	Review of FTX 2.0 CIM for background information on bids

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Turton, Bobby	9/26/2023	1.2	Working session to build out bidder grid for Bidder #1 with M. Beretta and B. Turton (A&M)
van den Belt, Mark	9/26/2023	0.4	Call to discuss Europe asset sale with E. Simpson (S&C), D. Johnston and M. Van den Belt (A&M)
van den Belt, Mark	9/26/2023	0.6	Call with T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, G. Balmelli, M. van den Belt (A&M) on revised offer for FTX Europe asset
Balmelli, Gioele	9/27/2023	0.8	Call with J. Bavaud (FTX), T. Luginbuehl, R. Bischof (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, M. van den Belt (A&M) on revised offer for FTX Europe asset
Beretta, Matthew	9/27/2023	0.8	Review of Bidder #4 bid and preparing diligence questions
Beretta, Matthew	9/27/2023	0.6	Meeting to compare bids and discuss creating board presentation with K. Kearney, R. Gordon, D. Gidoomal, B. Turton, M. Beretta, and K. Montague (A&M)
Beretta, Matthew	9/27/2023	0.4	Review bidder grid and compare different key facts
Beretta, Matthew	9/27/2023	1.8	Edit bidder slide deck to prepare for master deck
Beretta, Matthew	9/27/2023	1.9	Revise and edit bidder slide deck to prepare for board
Beretta, Matthew	9/27/2023	1.1	Edit and research bidder slide deck
Beretta, Matthew	9/27/2023	1.3	Working session to prepare bidder slide deck with B. Thurton and M. Beretta (A&M)
Callerio, Lorenzo	9/27/2023	1.4	Working session with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables models
Callerio, Lorenzo	9/27/2023	0.7	Review GuildFi and Parrot summary proposals prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/27/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: token receivables model update review
Callerio, Lorenzo	9/27/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to discuss token release schedule reconciliation
Callerio, Lorenzo	9/27/2023	0.6	Prepare the update Embed weekly report
Callerio, Lorenzo	9/27/2023	0.6	Call with L. Callerio, A. Titus, S. Paolinetti (A&M) to discuss token issuer buyback proposals and outreach deck updates
Callerio, Lorenzo	9/27/2023	1.6	Prepare a new version of the Token Venture Outreach Deck
Callerio, Lorenzo	9/27/2023	0.9	Search for additional information re: Parrot Finance based on the conversation held with S. Paolinetti (A&M) prior to a meeting with A. Titus (A&M)
Clayton, Lance	9/27/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) re: LedgerPrime asset schedule updates

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Clayton, Lance	9/27/2023	0.3	Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, C. Stockmeyer, L. Clayton (A&M) re: venture investments weekly update
Clayton, Lance	9/27/2023	1.2	Review venture deck materials and prepare comments for team
Clayton, Lance	9/27/2023	1.9	Ledger Prime- review weekly update of LP wind down timeframe and activities; call with A&M team (A. Titus; L. Clayton, S. Glustein) re above to discuss modifications and near-term next steps
Clayton, Lance	9/27/2023	2.8	Create reconciliation of previous LedgerPrime materials for asset tracking
Clayton, Lance	9/27/2023	2.8	Prepare plan update figures based on 9/30 funded amount
Clayton, Lance	9/27/2023	2.1	Update LedgerPrime asset tracking model
Coverick, Steve	9/27/2023	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss bidder diligence process
Coverick, Steve	9/27/2023	0.3	Call with R. Gordon, S. Coverick (A&M) to discuss bidder risk assessment
Coverick, Steve	9/27/2023	0.5	Call with M. Rahmani, R. Moon (PWP), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Ramanathan (A&M) to discuss 2.0 diligence request list for bidders
Ernst, Reagan	9/27/2023	0.3	Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, C. Stockmeyer, L. Clayton (A&M) re: venture investments weekly update
Ernst, Reagan	9/27/2023	2.3	Calculate percent of value of remaining debtor venture portfolio based off of investment size
Ernst, Reagan	9/27/2023	1.9	Format investment size breakdown of remaining debtor venture portfolio for live venture investments overview
Gidoomal, Dhruv	9/27/2023	1.1	Review and edit bidder slide deck with information on bidder 2
Gidoomal, Dhruv	9/27/2023	1.9	Review and Edit and Format master bidder slide deck
Gidoomal, Dhruv	9/27/2023	1.3	Prepare bidder slide deck including slide formatting and content edits
Gidoomal, Dhruv	9/27/2023	0.6	Provide comments on progress for master bidder slide deck
Gidoomal, Dhruv	9/27/2023	0.6	FTX Preliminary Bids Discussion with K.Kearney, D. Gidoomal, R.Gordon, K.Montague, B.Turton (A&M)
Gidoomal, Dhruv	9/27/2023	0.4	Review diligence list with R. Gordon, K. Kearney, D. Gidoomal, and B.Turton (A&M)
Gidoomal, Dhruv	9/27/2023	1.8	Prepare bidder master slide deck to ensure uniform information across slides
Glustein, Steven	9/27/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) A. Titus, S. Glustein (A&M), S. Tang (LedgerPrime) re: LedgerPrime master fund liquidation
Glustein, Steven	9/27/2023	0.4	Call with J. MacDonald (S&C) and S. Glustein (A&M) regarding non-debtor investments relating to Ledger Prime

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Glustein, Steven	9/27/2023	1.4	Call with A. Titus and S. Glustein (A&M) to discuss remaining ledger prime assets
Glustein, Steven	9/27/2023	1.9	Ledger Prime- review weekly update of LP wind down timeframe and activities; call with A&M team (R. Hershan, A. Titus; L. Clayton, S. Glustein) re above to discuss modifications and near-term next steps
Glustein, Steven	9/27/2023	0.9	Review LedgerPrime asset workbook relating to active SAFE investments
Glustein, Steven	9/27/2023	1.8	Working session with S. Tang (LedgerPrime) and S. Glustein (A&M) re: LedgerPrime crypto assets
Glustein, Steven	9/27/2023	1.4	Working session with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables models
Glustein, Steven	9/27/2023	0.3	Review fund distribution documents relating Alameda fund investment positions
Glustein, Steven	9/27/2023	1.3	Working session with S. Glustein and L. Clayton re: LedgerPrime asset schedule updates
Glustein, Steven	9/27/2023	1.4	Update investment master tracker relating to recently identified funded investments
Glustein, Steven	9/27/2023	0.4	Update PMO slides relating to LedgerPrime updates
Glustein, Steven	9/27/2023	0.9	Update PMO slides relating to token investment updates
Glustein, Steven	9/27/2023	0.7	Provide comments on post-petition activity workbook relating to LedgerPrime
Gordon, Robert	9/27/2023	2.9	Review bidder #1 final bid presentation
Gordon, Robert	9/27/2023	0.7	Teleconference with K. Kearney, R. Gordon(A&M) over responses to the 2.0 request list
Gordon, Robert	9/27/2023	0.4	Correspondence with bidder #2 on request list
Gordon, Robert	9/27/2023	0.3	Call to review next steps and onboarding topics for 2.0 diligence with R. Gordon, K. Kearney, D. Hainline, K. Reagan (A&M)
Gordon, Robert	9/27/2023	3.2	Review bidder #4 final bid presentation
Gordon, Robert	9/27/2023	1.7	Working session for preliminary review of 2.0 bids R. Gordon, K. Kearney, M. Mcloughlin, K. Montague(A&M)
Gordon, Robert	9/27/2023	0.2	Call to discuss next steps for 2.0 diligence project with R. Gordon, D. Hainline (A&M)
Gordon, Robert	9/27/2023	0.5	Call with M. Rahmani, R. Moon (PWP), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Ramanathan (A&M) to discuss 2.0 diligence request list for bidders
Gordon, Robert	9/27/2023	0.3	Call with R. Gordon, S. Coverick (A&M) to discuss bidder risk assessment
Hainline, Drew	9/27/2023	0.7	Review board presentation materials for initial 2.0 diligence updates
Hainline, Drew	9/27/2023	0.8	Review documentation prepared for 2.0 bid information to support diligence

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Hainline, Drew	9/27/2023	0.6	Review draft of 2.0 diligence request list to bidders
Hainline, Drew	9/27/2023	1.1	Review #4 bid submission for FTX 2.0 to support diligence efforts
Hainline, Drew	9/27/2023	0.3	Analyze implied valuation calculations for proposal #4 to support diligence efforts
Hainline, Drew	9/27/2023	0.4	Perform diligence on bidder #2 related parties and subsidiaries involved in proposed structure
Hainline, Drew	9/27/2023	2.1	Review proposal from bidder #2 for FTX 2.0 to support diligence efforts
Hainline, Drew	9/27/2023	0.2	Call to discuss next steps for 2.0 diligence project with R. Gordon, D. Hainline (A&M)
Hainline, Drew	9/27/2023	0.3	Call to review next steps and onboarding topics for 2.0 diligence with R. Gordon, K. Kearney, D. Hainline, K. Reagan (A&M)
Hainline, Drew	9/27/2023	0.4	Log requests for Insight Center to obtain additional diligence on bidder parties
Hainline, Drew	9/27/2023	0.4	Call to review next steps and onboarding topics for 2.0 diligence with K. Kearney, D. Hainline, K. Reagan (A&M)
Hainline, Drew	9/27/2023	0.5	Call to discuss onboarding to 2.0 diligence support workstream with D. Hainline, S. Kolodny (A&M)
Hainline, Drew	9/27/2023	0.3	Call to review key documents and onboarding materials for 2.0 reverse diligence with K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/27/2023	0.7	Draft list of common bid characteristics to include for proposal profiles
Hainline, Drew	9/27/2023	0.4	Draft considerations for planned structure of bidder diligence packages
Hainline, Drew	9/27/2023	1.1	Perform diligence on bidder #2 recent events to support package for diligence efforts
Hainline, Drew	9/27/2023	0.2	Update resourcing plan for to support 2.0 diligence efforts
Hainline, Drew	9/27/2023	0.9	Update 2.0 diligence presentation materials with information for bidder #4
Hershan, Robert	9/27/2023	0.7	Call with R. Perubhatla (FTX) J. Sime (Embed), L. Callerio (A&M) re data retention issues, regulatory and legal/litigation matters
Hershan, Robert	9/27/2023	1.9	Review weekly update of LP wind down timeframe and activities; call with A&M team (R. Hershan, A. Titus; L. Clayton, S. Glustein) re above to discuss modifications and near-term next steps
Kearney, Kevin	9/27/2023	1.8	Prepare summary of operational matters for FTX 2.0 bidder 4
Kearney, Kevin	9/27/2023	0.3	Call to review next steps and onboarding topics for 2.0 diligence with R. Gordon, K. Kearney, D. Hainline, K. Reagan (A&M)
Kearney, Kevin	9/27/2023	0.5	Meeting to go over bidder 3 bid and compare notes with K. Kearney, M. McLoughlin (A&M)
Kearney, Kevin	9/27/2023	0.4	Call to review next steps and onboarding topics for 2.0 diligence with K. Kearney, D. Hainline, K. Reagan (A&M)

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Kearney, Kevin	9/27/2023	0.7	Prepare summary of operational matters for FTX 2.0 bidder 1
Kearney, Kevin	9/27/2023	1.2	Prepare summary of operational matters for FTX 2.0 bidder 2
Kearney, Kevin	9/27/2023	2.1	Prepare summary of operational matters for FTX 2.0 bidder 3
Kearney, Kevin	9/27/2023	0.3	Call to review key documents and onboarding materials for 2.0 reverse diligence with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/27/2023	0.7	Teleconference with K. Kearney, R. Gordon(A&M) over responses to the 2.0 request list
Kearney, Kevin	9/27/2023	2.2	Review of second round bid information for bidder 4
Kolodny, Steven	9/27/2023	0.5	Call to discuss onboarding to 2.0 diligence support workstream with D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	9/27/2023	2.6	Review Bidder proposal and prepare follow up questions for key items
McLoughlin, Miles	9/27/2023	0.4	Meeting to discuss next steps for board presentation with K. Reagan, D. Gidoomal, K. Kearney, R. Gordon, B. Turner, M. Beretta, K. Montague (A&M)
McLoughlin, Miles	9/27/2023	0.6	Meeting to compare bids and discuss creating board presentation with K. Kearney, R. Gordon, D. Gidoomal, B. Turton, M. Beretta, and K. Montague (A&M)
McLoughlin, Miles	9/27/2023	2.6	Create board presentation slides for presenting bidders
McLoughlin, Miles	9/27/2023	2.4	Review bid information to check for consistency with bidder slide deck
McLoughlin, Miles	9/27/2023	0.6	Discuss onboarding topics, project plan, timeline, deliverables and next steps regarding the 2.0 diligence with M. McLoughlin, K. Reagan (A&M)
McLoughlin, Miles	9/27/2023	0.2	Meeting to discuss slide overview. Discuss formatting inconsistencies with K. Montague, K. Reagan, K. Kearney, M. Beretta, D. Gidoomal (A&M)
McLoughlin, Miles	9/27/2023	0.3	Review bidder master slide deck for wording and description adjustments
McLoughlin, Miles	9/27/2023	0.5	Meeting to go over bid and compare notes with K. Kearney, M. McLoughlin (A&M)
Montague, Katie	9/27/2023	0.4	Meeting to discuss next steps for board presentation with K. Reagan, D. Gidoomal, K. Kearney, R. Gordon, B. Turner, M. Beretta, K. Montague (A&M)
Montague, Katie	9/27/2023	0.6	Project call with R. Gordon, K. Kearney, D. Gidoomal, K. Montague, M. McLoughlin, and M. Beretta (A&M)
Montague, Katie	9/27/2023	1.3	Prepare bidder slide deck with D. Gidoomal and K. Montague (A&M)
Montague, Katie	9/27/2023	0.6	Project call with R. Gordon, K. Kearney, D. Gidoomal, K. Montague, M. McLoughlin, and B. Turton (A&M)
Montague, Katie	9/27/2023	0.6	FTX Preliminary Bids Discussion with K. Kearney, D. Gidoomal, M. Beretta, R. Gordon, M. McLoughlin, K. Montague, B. Turton (A&M)

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Montague, Katie	9/27/2023	0.2	Meeting to discuss slide overview. Discuss formatting inconsistencies with K. Montague, K. Reagan, K. Kearney, M. Beretta, D. Gidoomal (A&M)
Montague, Katie	9/27/2023	1.7	Working session for preliminary review of 2.0 bids. M. Beretta, D. Gidoomal, R. Gordon, K. Kearney, M. Mcloughlin, K. Montague, B. Turton(A&M)
Montague, Katie	9/27/2023	0.6	Meeting to compare bids and discuss creating board presentation with K. Kearney, R. Gordon, D. Gidoomal, B. Turton, M. Beretta, and K. Montague (A&M)
Montague, Katie	9/27/2023	1.4	Review FTX trading volumes and compare to certain thresholds identified by bidders
Montague, Katie	9/27/2023	2.4	Review bidder #2 proposal and summarize key findings
Mosley, Ed	9/27/2023	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss bidder diligence process
Mosley, Ed	9/27/2023	0.5	Participate in call with PWP (M.Rahmani, others), and A&M (S.Coverick, R.Gordon, others) regarding FTX 2.0 bidder diligence
Paolinetti, Sergio	9/27/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to discuss token release schedule reconciliation
Paolinetti, Sergio	9/27/2023	2.4	Create slides that summarize redemption instructions for ICOd tokens
Paolinetti, Sergio	9/27/2023	0.8	Divide collected tokens and other identified transactions in the token outreach slides
Paolinetti, Sergio	9/27/2023	2.9	Build deck to showcase proposal from token issuer to buyback tokens
Paolinetti, Sergio	9/27/2023	0.6	Call with L. Callerio, A. Titus, S. Paolinetti (A&M) to discuss token issuer buyback proposals and outreach deck updates
Paolinetti, Sergio	9/27/2023	1.1	Update token release schedule in venture token model to account for new tokenomics
Paolinetti, Sergio	9/27/2023	1.6	Identify token issuers that haven't been responsive and calculate their outstanding tokens
Paolinetti, Sergio	9/27/2023	1.4	Working session with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables models
Ramanathan, Kumanan	9/27/2023	0.5	Call with M. Rahmani, R. Moon (PWP), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Ramanathan (A&M) to discuss 2.0 diligence request list for bidders
Ramanathan, Kumanan	9/27/2023	0.6	Review and provide feedback to Galaxy asset management team on crypto liquidation
Ramanathan, Kumanan	9/27/2023	1.1	Prepare updated reverse diligence list for bidders on cybersecurity crypto and technology infrastructure
Ramanathan, Kumanan	9/27/2023	1.1	Review of FTX 2.0 final term sheets
Ramanathan, Kumanan	9/27/2023	0.4	Review of various OTC trading agreement related matters and provide feedback
Reagan, Kelsey	9/27/2023	1.9	Update the proposal board deck with all the key pieces of information required for the final bidder

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Reagan, Kelsey	9/27/2023	2.9	Review the draft 2.0 proposals board deck prepared by A&M and reconcile to the corresponding bids
Reagan, Kelsey	9/27/2023	0.4	Call to review next steps and onboarding topics for 2.0 diligence with K. Kearney, D. Hainline, K. Reagan (A&M)
Reagan, Kelsey	9/27/2023	2.6	Review the proposal from the final bidder and the related term sheet
Reagan, Kelsey	9/27/2023	0.3	Call to review next steps and onboarding topics for 2.0 diligence with R. Gordon, K. Kearney, D. Hainline, K. Reagan (A&M)
Reagan, Kelsey	9/27/2023	0.6	Discuss onboarding topics, project plan, timeline, deliverables and next steps regarding the 2.0 diligence with M. McLoughlin, K. Reagan (A&M)
Reagan, Kelsey	9/27/2023	0.6	Review the data request list to be sent to the FTX 2.0 bidders
Stockmeyer, Cullen	9/27/2023	1.4	Working session with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables models
Stockmeyer, Cullen	9/27/2023	1.3	Overlay inputs from latest running receivables model to new streamlined receivables model
Stockmeyer, Cullen	9/27/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: token receivables model update review
Stockmeyer, Cullen	9/27/2023	1.8	Review token receivable variance sources to understand bridge between previously provided version and latest information
Stockmeyer, Cullen	9/27/2023	1.9	Make updates based to token receivables model based on commentary from working session
Stockmeyer, Cullen	9/27/2023	1.7	record token receivable variance sources commentary
Stockmeyer, Cullen	9/27/2023	2.1	Update token receivables model comparison worksheet to assist in bridging versions
Titus, Adam	9/27/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) A. Titus, S. Glustein (A&M), S. Tang (LedgerPrime) re: LedgerPrime master fund liquidation
Titus, Adam	9/27/2023	1.1	Review wallet addresses for required details to take control over accounts
Titus, Adam	9/27/2023	0.5	Call with M. Rahmani, R. Moon (PWP), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Ramanathan (A&M) to discuss 2.0 diligence request list for bidders
Titus, Adam	9/27/2023	2.1	Working session with A Titus and S. Glustein [A&M] to discuss process action items on hedge fund entity
Titus, Adam	9/27/2023	0.6	Call with L. Callerio, A. Titus, S. Paolinetti (A&M) to discuss token issuer buyback proposals and outreach deck updates
Titus, Adam	9/27/2023	0.7	Provide comments to hedge fund entity presentation to S. Glustein
Titus, Adam	9/27/2023	0.8	Review hedge fund entity update presentation
Titus, Adam	9/27/2023	0.9	Prepare for 2.0 meeting on diligence efforts

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Titus, Adam	9/27/2023	1.4	Call with A. Titus and S. Glustein (A&M) to discuss remaining ledger prime assets
Titus, Adam	9/27/2023	1.9	Call with A&M team (A. Titus; L. Clayton, S. Glustein, R. Hershan) re above to discuss modifications and near-term next steps
Turton, Bobby	9/27/2023	1.3	Working session to prepare bidder slide deck with B. Thurton and M. Beretta (A&M)
Turton, Bobby	9/27/2023	1.9	Format bidder slide deck for all bidders
Turton, Bobby	9/27/2023	0.4	Review and update bidder grid for Bidder #1
Turton, Bobby	9/27/2023	0.8	Review of final bid from Bidder #4 and update slide deck
Turton, Bobby	9/27/2023	1.1	Review and edit bidder slide deck for all bidders
Turton, Bobby	9/27/2023	1.8	Prepare bidder slide deck for all bidders
Turton, Bobby	9/27/2023	0.6	Meeting to compare bids and discuss creating board presentation with K. Kearney, R. Gordon, D. Gidoomal, B. Turton, M. Beretta, and K. Montague (A&M)
Turton, Bobby	9/27/2023	0.4	Review diligence list with R. Gordon, K. Kearney, D. Gidoomal, and B. Turton (A&M)
van den Belt, Mark	9/27/2023	0.8	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on FTX Europe asset sale
Alvarez, Charles	9/28/2023	1.4	Diligence bidder background and qualifications
Alvarez, Charles	9/28/2023	2.2	Analyze bid proposal from bidder #4
Alvarez, Charles	9/28/2023	0.3	Participate on call to discuss project developments and progress with M. Beretta, D. Hainline, M. McLaughlin, C. Alvarez (A&M)
Alvarez, Charles	9/28/2023	1.2	Identify areas in bidder proposal where additional diligence may be required
Alvarez, Charles	9/28/2023	0.4	Call to discuss onboarding and admin requirements for FTX Case with M. Beretta, M. McLoughlin, C. Alvarez, S. Kolodny, R. Bruck (A&M)
Alvarez, Charles	9/28/2023	1.6	Outline key takeaways from bidder #4 proposal
Alvarez, Charles	9/28/2023	1.3	Review diligence request list for bidder #4
Alvarez, Charles	9/28/2023	0.6	Working session for onboarding topics and next steps with D. Hainline, C. Alvarez (A&M)
Beretta, Matthew	9/28/2023	0.7	Review of Alameda funding sources presentation
Beretta, Matthew	9/28/2023	0.8	Compare details from Bidder #1 bid with diligence list

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Beretta, Matthew	9/28/2023	0.6	Prepare outline for FTX board of directors presentation
Beretta, Matthew	9/28/2023	1.3	Research Bidder #1 management team and board of directors
Callerio, Lorenzo	9/28/2023	0.9	Review and approve two financial entity tokens recommendation decks
Callerio, Lorenzo	9/28/2023	0.7	Correspondence with certain token issuers re: outstanding tokens reconciliation
Callerio, Lorenzo	9/28/2023	0.3	Meeting with J. Sime (Embed) and L. Callerio, R. Hershan (A&M) re: Embed weekly update
Callerio, Lorenzo	9/28/2023	1.1	Prepare an updated version of the token outreach summary
Callerio, Lorenzo	9/28/2023	0.4	Review the updated token PMO materials prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	9/28/2023	1.2	Review the updated token model prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/28/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss internal updates on venture sales
Clayton, Lance	9/28/2023	1.9	Create bridge of adjustments to venture investments for plan materials
Clayton, Lance	9/28/2023	1.9	Review investment one-pager and prepare comments
Clayton, Lance	9/28/2023	0.7	Working session with A. Titus, S. Glustein, L. Clayton (A&M) regarding LedgerPrime asset workbook
Clayton, Lance	9/28/2023	0.6	Call with C. Stockmeyer, L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales
Clayton, Lance	9/28/2023	1.3	Prepare proceed schedule of venture investments
Clayton, Lance	9/28/2023	1.1	Prepare schedule of changes in brokerage investments
Clayton, Lance	9/28/2023	0.5	Working session with S. Glustein and L. Clayton re: Venture investments recovery analysis model
Clayton, Lance	9/28/2023	0.6	Working session with S. Glustein and L. Clayton re: LedgerPrime weekly status deck
Clayton, Lance	9/28/2023	1.6	Working session with L. Clayton, R. Ernst (A&M) re: live investment overview deck updates
Clayton, Lance	9/28/2023	1.1	Working session with S. Glustein and L. Clayton (A&M) re: LedgerPrime remaining assets
Coverick, Steve	9/28/2023	0.9	Review and provide comments on 2.0 second round bid comparison analysis
Ernst, Reagan	9/28/2023	0.7	Create pie chart detailing FTX brokerage unit pricing breakdown using Macabacus to automate future updates
Ernst, Reagan	9/28/2023	1.6	Working session with L. Clayton, R. Ernst (A&M) re: live investment overview deck updates

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	9/28/2023	0.6	Call with C. Stockmeyer, L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales
Glustein, Steven	9/28/2023	0.7	Working session with A. Titus, S. Glustein, L. Clayton (A&M) regarding LedgerPrime asset workbook
Glustein, Steven	9/28/2023	0.8	Update LedgerPrime asset workbook regarding crypto transfers from stand alone wallets to Alameda cold storage analysis
Glustein, Steven	9/28/2023	0.6	Working session with S. Glustein and L. Clayton re: LedgerPrime weekly status deck
Glustein, Steven	9/28/2023	1.1	Update summary of third party exchanges relating to LedgerPrime
Glustein, Steven	9/28/2023	0.5	Working session with S. Glustein and L. Clayton re: Venture investments recovery analysis model
Glustein, Steven	9/28/2023	0.2	Meeting with A. Titus, S. Glustein, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables model review for plan team
Glustein, Steven	9/28/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss internal updates on venture sales
Glustein, Steven	9/28/2023	1.1	Working session with S. Glustein and L. Clayton re: LedgerPrime remaining assets
Glustein, Steven	9/28/2023	0.4	Call with J. MacDonald (S&C) and S. Glustein (A&M) to discuss dissolution investments
Glustein, Steven	9/28/2023	2.2	Provide comments on investment tracker relating to bridge to August 31 amounts
Glustein, Steven	9/28/2023	0.8	Review NDA received from potential token purchaser
Glustein, Steven	9/28/2023	0.3	Update PMO slides relating to token updates
Glustein, Steven	9/28/2023	0.4	Call with J. MacDonald (S&C), A. Titus and S. Glustein (A&M) regarding sale closings relating to venture investments
Glustein, Steven	9/28/2023	0.4	Communication with Sygnia team regarding LedgerPrime third party exchanges
Glustein, Steven	9/28/2023	1.8	Working session A. Titus and S. Glustein [A&M] on weekly updates including process updates
Gordon, Robert	9/28/2023	0.8	Begin reviewing responses to 2.0 request list from bidder #2
Gordon, Robert	9/28/2023	0.5	Call with 2.0 rapid assessment leads to discuss activities for the work day. R. Gordon, D. Hainline, K. Kearney (A&M)
Gordon, Robert	9/28/2023	0.2	Call to align on project planning and timeline for 2.0 bids with R. Gordon, K. Reagan (A&M)
Gordon, Robert	9/28/2023	0.4	Conversation with A&M internal provider over research materials for 2.0 process
Gordon, Robert	9/28/2023	0.4	Review PWP bid summary for 2.0 process
Gordon, Robert	9/28/2023	1.1	Teleconference with K. Kearney, R. Gordon(A&M) over assignments and structure of 2.0 presentation

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Professional	Date	Hours	Activity
Hainline, Drew	9/28/2023	0.3	Call to align on next steps and coverage for 2.0 bids with D. Hainline, K. Reagan (A&M)
Hainline, Drew	9/28/2023	0.6	Working session for onboarding topics and next steps with D. Hainline, C. Alvarez (A&M)
Hainline, Drew	9/28/2023	0.7	Review bid analysis and overview from PWP to support diligence efforts
Hainline, Drew	9/28/2023	0.3	Analyze terms of proposed equity structure from bidder #2 to support diligence efforts
Hainline, Drew	9/28/2023	0.6	Draft summary of open items and next steps for 2.0 diligence on bidder #2
Hainline, Drew	9/28/2023	0.6	Summarize diligence findings on proposal #2 to support 2.0 diligence efforts
Hainline, Drew	9/28/2023	0.4	Analyze implied valuation calculations for proposal #2 to support diligence efforts
Hainline, Drew	9/28/2023	0.4	Draft benchmark materials for analysis of expense categories as a percentage of revenue
Hainline, Drew	9/28/2023	0.5	Working session to review proposal #2 and plan next steps with D. Hainline, S. Kolodny (A&M)
Hainline, Drew	9/28/2023	0.4	Review status of information mapping from proposal to diligence request file
Hainline, Drew	9/28/2023	0.6	Call to review approach for 2.0 diligence presentations with B. Turton, D. Hainline (A&M)
Hainline, Drew	9/28/2023	0.7	Continue to draft considerations for planned structure of bidder diligence packages
Hainline, Drew	9/28/2023	0.6	Call to review onboarding topics and next steps with J. Rybarczyk, D. Hainline (A&M)
Hainline, Drew	9/28/2023	0.4	Review PitchBook profile for bidder #1 to support diligence efforts
Hainline, Drew	9/28/2023	0.3	Call to review plan and timeline for information from the Insight Center to support 2.0 diligence with K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/28/2023	1.6	Perform research on bidder #2 management team to include in diligence materials
Hainline, Drew	9/28/2023	0.3	Perform additional review over summary information for initial presentation materials
Hainline, Drew	9/28/2023	0.5	Call with 2.0 rapid assessment leads to discuss activities for the work day. R. Gordon, D. Hainline, K. Kearney (A&M)
Hainline, Drew	9/28/2023	0.9	Continue to perform diligence on bidder #2 recent events to support package for diligence efforts
Hainline, Drew	9/28/2023	0.3	Participate on call to discuss project developments and progress with M. Beretta, D. Hainline, M. Mccloughlin, C. Alvarez (A&M)
Hainline, Drew	9/28/2023	0.3	Review existing analyses to be leveraged for benchmarking costs as percentage of revenue
Hershan, Robert	9/28/2023	0.3	Meeting with J. Sime (Embed) and L. Callerio, R. Hershan (A&M) re: Embed weekly update

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Professional	Date	Hours	Activity
Johnston, David	9/28/2023	0.6	Discussion with D. Johnston and E. Mosley (A&M) regarding FTX Europe entity financial analyses for management
Johnston, David	9/28/2023	0.5	Call with S. Ehrenberg (S&C) and D. Johnston (A&M) to discuss FTX Europe asset sale
Kearney, Kevin	9/28/2023	1.3	Review preliminary financial information received on bidder 3
Kearney, Kevin	9/28/2023	2.2	Review preliminary financial information received on bidder 1
Kearney, Kevin	9/28/2023	0.3	Call to review plan and timeline for information from the Insight Center to support 2.0 diligence with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/28/2023	0.9	Review list of targeted individual and institutions for financial review for FTX 2.0 bidders
Kearney, Kevin	9/28/2023	1.9	Review preliminary financial information received on bidder 2
Kearney, Kevin	9/28/2023	0.5	Call with 2.0 rapid assessment leads to discuss activities for the work day. R. Gordon, D. Hainline, K. Kearney (A&M)
Kearney, Kevin	9/28/2023	1.1	Teleconference with K. Kearney, R. Gordon(A&M) over assignments and structure of 2.0 presentation
Kolodny, Steven	9/28/2023	0.7	Review of Crypto in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.3	Research Celsius firm crypto lender for purpose of reviewing bid
Kolodny, Steven	9/28/2023	0.7	Review cap tables to determine if any of the management team or related parties are in conflict
Kolodny, Steven	9/28/2023	0.7	Compare bid proposals for bidders #1 - 4 utilizing comparison matrix
Kolodny, Steven	9/28/2023	0.7	Review management team qualifications and researching any management related conflicts on Bidder #2
Kolodny, Steven	9/28/2023	0.4	Review of Contracts in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.4	Review of Cyber Security in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.7	Review of Finance & Tax in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.7	Review of Governance / Corporate Structure in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.7	Review of Income Statement in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.9	Create basis for comparing bid proposals based on appropriate categories for FTX
Kolodny, Steven	9/28/2023	0.7	Review of Legal in regards to request lists sent to bidders for information already obtained through proposals
Kolodny, Steven	9/28/2023	0.4	Review of Technology / Infrastructure in regards to request lists sent to bidders for information already obtained through proposals

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Kolodny, Steven	9/28/2023	0.5	Working session to review proposal #2 and plan next steps with D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	9/28/2023	0.4	Review of Balance Sheet in regards to request lists sent to bidders for information already obtained through proposals
McLaughlin, Blake	9/28/2023	0.3	Participate on call to discuss project developments and progress with M. Beretta, D. Hainline, M. McLaughlin, C. Alvarez (A&M)
McLoughlin, Miles	9/28/2023	0.6	Call to walkthrough the reconciliation of the data request and current pitch deck from the bidder with M. McLoughlin, K. Reagan (A&M)
McLoughlin, Miles	9/28/2023	0.3	Participate on call to discuss project developments and progress with M. Beretta, D. Hainline, M. McLoughlin, C. Alvarez (A&M)
McLoughlin, Miles	9/28/2023	0.9	Reconcile data request list with bidder #3 response
McLoughlin, Miles	9/28/2023	3.1	Review bidder #3 responses for inconsistencies with data request
McLoughlin, Miles	9/28/2023	0.3	Review summary board deck for inconsistencies
Montague, Katie	9/28/2023	0.5	Participate in 2.0 rapid assessment leads call to discuss activities for the work day. R. Gordon, D. Hainline, K. Kearney, K. Montague, J. Rybarczyk, B. Turton(A&M)
Montague, Katie	9/28/2023	2.4	Research crypto market for bidder diligence presentation
Montague, Katie	9/28/2023	2.7	Update bidder diligence presentation based on crypto market research
Mosley, Ed	9/28/2023	1.1	Review of FTX 2.0 bid summary
Mosley, Ed	9/28/2023	1.5	Call with E. Mosley, S. Coverick, C. Sullivan, K. Ramanathan (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), F. Risler and others (FTI)
Mosley, Ed	9/28/2023	0.6	Discussion with D. Johnston (A&M) regarding FTX Europe entity financial analyses for management
Paolinetti, Sergio	9/28/2023	1.9	Build charts reflecting days to liquidate calculations for funded token investments
Paolinetti, Sergio	9/28/2023	2.3	Create tables to showcase available for sale amount for token liquidation analysis
Paolinetti, Sergio	9/28/2023	0.2	Meeting with A. Titus, S. Glustein, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables model review for plan team
Paolinetti, Sergio	9/28/2023	0.6	Call with C. Stockmeyer, L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales
Paolinetti, Sergio	9/28/2023	1.6	Search for token purchase agreements and amendments to identify vesting schedules on pre-ICO tokens
Paolinetti, Sergio	9/28/2023	1.2	Update token outreach deck with newly vested amounts
Paolinetti, Sergio	9/28/2023	2.7	Configure tables to include updated IRR calculation for token liquidation analysis

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Professional	Date	Hours	Activity
Paolinetti, Sergio	9/28/2023	0.7	Update secured tokens post petition information on PMO slides
Ramanathan, Kumanan	9/28/2023	0.2	Call with R. Moon (PWP) to discuss FTX 2.0 assets
Reagan, Kelsey	9/28/2023	0.2	Call to align on project planning and timeline for 2.0 bids with R. Gordon, K. Reagan (A&M)
Reagan, Kelsey	9/28/2023	1.6	Draft requests to insight center to provide information from Cap IQ and PitchBook
Reagan, Kelsey	9/28/2023	0.3	Call to align on next steps and coverage for 2.0 bids with D. Hainline, K. Reagan (A&M)
Reagan, Kelsey	9/28/2023	0.5	Call with 2.0 rapid assessment leads to discuss activities for the work day K. Montague, J. Rybarczyk, B. Turton (A&M)
Reagan, Kelsey	9/28/2023	0.6	Call to walkthrough the reconciliation of the data request and current pitch deck from the bidder with M. McLoughlin, K. Reagan (A&M)
Reagan, Kelsey	9/28/2023	2.1	Review the pitch deck from bidder and additional annex files provided with business plan, deal structure, etc
Rybarczyk, Jodi	9/28/2023	0.6	Call to review onboarding topics and next steps with J. Rybarczyk, D. Hainline (A&M)
Rybarczyk, Jodi	9/28/2023	0.5	Call with 2.0 rapid assessment leads to discuss activities for the work day K. Montague, J. Rybarczyk, B. Turton (A&M)
Stockmeyer, Cullen	9/28/2023	1.1	Audit token liquidation model to ensure accuracy of numbers
Stockmeyer, Cullen	9/28/2023	0.8	Prepare commentary for bridge of token receivables analyses
Stockmeyer, Cullen	9/28/2023	0.7	Input updated investment tracking information to token receivables model
Stockmeyer, Cullen	9/28/2023	2.2	Review token liquidation analysis deck update for commentary adjustments
Stockmeyer, Cullen	9/28/2023	1.9	Update token liquidation model based on additional needs from management for model robustness
Stockmeyer, Cullen	9/28/2023	0.6	Call with C. Stockmeyer, L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss internal updates on venture sales
Stockmeyer, Cullen	9/28/2023	0.2	Meeting with A. Titus, S. Glustein, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables model review for plan team
Titus, Adam	9/28/2023	1.1	Review update presentation on hedge fund entity updates
Titus, Adam	9/28/2023	0.2	Meeting with A. Titus, S. Glustein, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables model review for plan team
Titus, Adam	9/28/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss internal updates on venture sales
Titus, Adam	9/28/2023	0.8	email correspondence with M. Cilia [RKLS] and S. Glustein [A&M] on sale closings
Titus, Adam	9/28/2023	0.4	Review information provided by potential buyer on offer for equity investment

Exhibit D

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Professional	Date	Hours	Activity
Titus, Adam	9/28/2023	0.7	Working session with A. Titus, S. Glustein, L. Clayton (A&M) regarding LedgerPrime asset workbook
Titus, Adam	9/28/2023	1.8	Working session A. Titus and S. Glustein [A&M] on weekly updates including process updates
Titus, Adam	9/28/2023	1.3	Provide comments to S. Glustein [A&M] on updates needed to hedge fund entity presentation
Titus, Adam	9/28/2023	0.4	Call with J. MacDonald (S&C), A. Titus and S. Glustein (A&M) regarding sale closings relating to venture investments
Turton, Bobby	9/28/2023	0.1	Respond to Bidder request for clarification of diligence list
Turton, Bobby	9/28/2023	1.3	Research management team for Bidder #1
Turton, Bobby	9/28/2023	0.7	Reconcile Bid #1 with diligence list
Turton, Bobby	9/28/2023	0.6	Call to review approach for 2.0 diligence presentations with B. Turton, D. Hainline (A&M)
Turton, Bobby	9/28/2023	0.6	Prepare outline for board presentation
Turton, Bobby	9/28/2023	0.9	Plan research approach for Diligence 2.0 using Insight Center inputs for market data
Turton, Bobby	9/28/2023	0.5	Call with 2.0 rapid assessment leads to discuss activities for the work day K. Montague, J. Rybarczyk, B. Turton (A&M)
Turton, Bobby	9/28/2023	0.7	Review of Alameda funding sources presentation as part of project onboarding
Alvarez, Charles	9/29/2023	0.9	Update bidder #4 data request list for received data
Alvarez, Charles	9/29/2023	0.4	Participate on call to discuss bidder #4 diligence and next steps with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	9/29/2023	0.4	Create relativity research request for bidder #4
Alvarez, Charles	9/29/2023	0.3	Review high priority responses to diligence request list received from bidder #4
Alvarez, Charles	9/29/2023	0.3	Call to review recent updates and next steps for 2.0 diligence with D. Hainline, C. Alvarez, S. Kolodny (A&M)
Alvarez, Charles	9/29/2023	0.7	Revise bidder #4 diligence request list for responses received
Balmelli, Gioele	9/29/2023	0.4	Call with J. Bavaud (FTX), T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), D. Knezevic, (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU indication of interest
Beretta, Matthew	9/29/2023	2.2	Construct deck framework for final board deck
Beretta, Matthew	9/29/2023	0.7	Compare PWP materials to measure accuracy and begin constructing new deck
Braatelen, Troy	9/29/2023	1.8	Perform Relativity searches to determine existence of relationships between Bidder #1 affiliated individuals and FTX

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/29/2023	0.9	Review the venture tokens bridge prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/29/2023	0.7	Correspondence with certain token issuers re: outstanding tokens to be collected
Callerio, Lorenzo	9/29/2023	1.2	Review the vesting tokens variance analysis prepared by C. Paolinetti (A&M)
Callerio, Lorenzo	9/29/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M): token model update
Callerio, Lorenzo	9/29/2023	1.0	Review the Token Liquidation Analysis Deck prepared by C. Stockmeyer and S. Paolinetti (A&M)
Callerio, Lorenzo	9/29/2023	1.0	Participate in a call with J. Ray (FTX), K. Cofsky, M. Rahmani and others (PWP), M. Wu (S&C), S. Coverick and L. Callerio (A&M), other professionals from FTI, PH, Jefferies, Rothschild and certain bidder representative re: second round bid discussion
Clayton, Lance	9/29/2023	1.3	Working session with L. Clayton, R. Ernst (A&M) re: data collection of Post-ICO token information
Clayton, Lance	9/29/2023	0.6	Working session with S. Glustein and L. Clayton (A&M) re: LedgerPrime weekly status deck
Clayton, Lance	9/29/2023	2.8	Review comments on LedgerPrime remaining assets and prepare adjustments
Clayton, Lance	9/29/2023	1.1	Working session with L. Clayton, R. Ernst (A&M) re: data collection of Pre-ICO token information
Clayton, Lance	9/29/2023	0.5	Working session with S. Glustein and L. Clayton (A&M) re: Venture investments recovery analysis model
Clayton, Lance	9/29/2023	1.8	Update brokerage materials re: refresh NAV analysis
Clayton, Lance	9/29/2023	1.8	Prepare updated 9/30 figures for plan team
Ernst, Reagan	9/29/2023	1.0	Verify non-debtor funded data for investments overview slide deck
Ernst, Reagan	9/29/2023	1.2	Create graph detailing Post-ICO token funded numbers for live investments overview slide deck
Ernst, Reagan	9/29/2023	0.9	Create graph detailing Pre-ICO token funded numbers for live investments overview slide deck
Ernst, Reagan	9/29/2023	1.7	Verify venture investment funded, proceed, and recovery percentage numbers for investments overview slide deck
Ernst, Reagan	9/29/2023	1.8	Update venture overview deck binder for automated processes
Ernst, Reagan	9/29/2023	1.3	Working session with L. Clayton, R. Ernst (A&M) re: data collection of Post-ICO token information
Ernst, Reagan	9/29/2023	1.1	Working session with L. Clayton, R. Ernst (A&M) re: data collection of Pre-ICO token information
Faett, Jack	9/29/2023	0.8	Call to discuss market overview slides for the Reverse Due Diligence Overview slide deck with K. Kearney and J. Faett (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Gidoomal, Dhruv	9/29/2023	3.2	Compile relevant information collected on crypto regulations in relevant FTX Jurisdictions into Reverse Diligence Grid in Regulation Tab
Gidoomal, Dhruv	9/29/2023	0.4	Build out regulatory and licensing framework for different FTX jurisdictions
Gidoomal, Dhruv	9/29/2023	3.2	Analyze regulatory and legal information surrounding crypto laws in different jurisdictions for Reverse Diligence Org chart
Glustein, Steven	9/29/2023	0.8	Review closing documents regarding venture fund investments
Glustein, Steven	9/29/2023	1.1	Update LedgerPrime weekly status update presentation relating to crypto assets transferred to Alameda cold storage
Glustein, Steven	9/29/2023	0.4	Call with A. Alden (QE), A. Titus and S. Glustein (A&M) to discuss response to token issuer
Glustein, Steven	9/29/2023	1.3	Working session with A. Titus and S. Glustein (A&M) on hedge fund entity next steps
Glustein, Steven	9/29/2023	1.2	Update LedgerPrime weekly status update presentation relating to recently identified crypto assets
Glustein, Steven	9/29/2023	0.7	Review data room preparation documents relating to venture fund investments
Glustein, Steven	9/29/2023	0.6	Update investment tracker for closed investments
Glustein, Steven	9/29/2023	0.7	Review crypto assets identified by Sygnia regarding self custody wallets relating to LedgerPrime
Glustein, Steven	9/29/2023	1.9	Update remaining assets workbook relating to recently identified crypto assets
Glustein, Steven	9/29/2023	1.2	Prepare summary of token investments regarding token claiming process
Gordon, Robert	9/29/2023	0.9	Review responses from Bidder #3 as part of 2.0 process
Gordon, Robert	9/29/2023	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss relativity search scope for 2.0 process
Gordon, Robert	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with R. Gordon, K. Kearney, K. Montague, J. Rybarczyk (A&M)
Gordon, Robert	9/29/2023	1.7	Edit bid proposal presentation summary
Gordon, Robert	9/29/2023	0.4	Continue reviewing bid proposal presentation supporting schedules
Hainline, Drew	9/29/2023	0.3	Call to review recent updates and next steps for 2.0 diligence with D. Hainline, C. Alvarez, S. Kolodny (A&M)
Hainline, Drew	9/29/2023	0.8	Review Project Focus parties listing against FTX cap tables and Venture investments to identify connections
Hainline, Drew	9/29/2023	0.6	Continue to draft benchmark materials for analysis of expense categories as a percentage of revenue
Hainline, Drew	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with B. Turton, D. Hainline, M. McLoughlin (A&M)

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Professional	Date	Hours	Activity
Hainline, Drew	9/29/2023	0.8	Review proposal from bidder #1 of FTX 2.0 to support diligence efforts
Hainline, Drew	9/29/2023	0.3	Call to discuss open items and next steps for information gathering to support 2.0 diligence with B. Turton, D. Hainline (A&M)
Hainline, Drew	9/29/2023	0.8	Draft list of companies and individuals for Relativity check of relationships with FTX
Hainline, Drew	9/29/2023	0.4	Review updates on information requests to the Insight Center to support 2.0 diligence efforts
Hainline, Drew	9/29/2023	0.6	Review updated research materials for bidder #2 to support diligence efforts
Hainline, Drew	9/29/2023	0.2	Review updated structure for comprehensive BoD report presentation
Hainline, Drew	9/29/2023	0.6	Continue to review status of information mapping from proposal to diligence request file
Hainline, Drew	9/29/2023	0.4	Review status and next steps for proposal #2 to support 2.0 diligence efforts
Hainline, Drew	9/29/2023	0.2	Continue to review bid analysis and overview from PWP to support diligence efforts
Hainline, Drew	9/29/2023	0.8	Continue to perform research on bidder #2 management team to include in diligence materials
Hainline, Drew	9/29/2023	1.3	Perform research on bidder related parties in Relativity to support 2.0 diligence efforts
Hainline, Drew	9/29/2023	0.3	Review responses for follow-up diligence requests sent to bidders
Hainline, Drew	9/29/2023	0.2	Respond to questions on approach for presenting background on management teams to support diligence efforts
Hershan, Robert	9/29/2023	0.8	Manage and plan next steps for Embed and Ledger Prime
Johnston, David	9/29/2023	0.4	Call with J. Bavaud (FTX), T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), D. Knezevic, (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale
Kearney, Kevin	9/29/2023	0.4	Review comments related to the Alameda Sources of Funds slide deck
Kearney, Kevin	9/29/2023	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss relativity search scope for 2.0 process
Kearney, Kevin	9/29/2023	2.2	Update BOD slides for bidder comparisons
Kearney, Kevin	9/29/2023	0.8	Call to discuss market overview slides for the Reverse Due Diligence Overview slide deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with R. Gordon, K. Kearney, K. Montague, J. Rybarczyk (A&M)
Kearney, Kevin	9/29/2023	1.7	Compile select 2022 and 2023 market information for FTX 2.0 diligence presentation
Kearney, Kevin	9/29/2023	0.9	Prepare BOD slides regarding market information for FTX 2.0 slides

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Kearney, Kevin	9/29/2023	0.4	Compile select 2021 market information for FTX 2.0 diligence presentation
Kolodny, Steven	9/29/2023	0.6	Draft relativity search for additional information on bidder #2
Kolodny, Steven	9/29/2023	0.7	Continue bid analysis from bidder #2 in preparation of comparison across bidders
Kolodny, Steven	9/29/2023	0.3	Compare cap tables provided to determine whether bidders are included in OldCo
Kolodny, Steven	9/29/2023	0.3	Call to review recent updates and next steps for 2.0 diligence with D. Hainline, C. Alvarez, S. Kolodny (A&M)
Kolodny, Steven	9/29/2023	0.9	Review potential format for proposal to board on basis of comparison
Kolodny, Steven	9/29/2023	0.7	Review management team qualifications and historical information of management for bidder #2
McLoughlin, Miles	9/29/2023	2.8	List out entities mentioned in the bids to understand all parties involved
McLoughlin, Miles	9/29/2023	1.4	Search in Relativity for any information regarding bidder #3
McLoughlin, Miles	9/29/2023	2.7	Clean data request list to see bidder comparisons
McLoughlin, Miles	9/29/2023	1.4	Create slides for individual bidder profiles for bidder #1 - bidder #4
McLoughlin, Miles	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with B. Turton, D. Hainline, M. McLoughlin (A&M)
McLoughlin, Miles	9/29/2023	0.4	Search in Relativity for any information regarding bidder #4
Montague, Katie	9/29/2023	2.1	Continue to update bidder diligence presentation for additional market research and review of bids
Montague, Katie	9/29/2023	0.3	Analyze exchange volumes and related parties related to 2.0 bidder diligence
Montague, Katie	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with R. Gordon, K. Kearney, K. Montague, J. Rybarczyk (A&M)
Montague, Katie	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with R. Gordon, K. Kearney, K. Montague, J. Rybarczyk, B. Turton, D. Hainline, M. McLoughlin (A&M)
Montague, Katie	9/29/2023	2.1	Update bidder diligence presentation based on bidder #2
Montague, Katie	9/29/2023	1.8	Prepare tear sheet for each assessment criteria for bidder diligence presentation
Paolinetti, Sergio	9/29/2023	2.8	Bridge vesting schedule data from venture token model with Sygnia's central address list
Paolinetti, Sergio	9/29/2023	1.7	Investigate vesting schedule for tokens with missing private keys
Paolinetti, Sergio	9/29/2023	1.1	Add appendix tables with all funded tokens to the token liquidation analysis slides

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Paolinetti, Sergio	9/29/2023	0.6	Draft emails for token outreach efforts to recoup outstanding tokens
Paolinetti, Sergio	9/29/2023	0.4	Estimate outstanding tokens for counter proposal of token buyback
Ramanathan, Kumanan	9/29/2023	0.5	Call with P. Maniar, A. Reed and others (Falcon X) to discuss crypto asset matters
Ramanathan, Kumanan	9/29/2023	1.1	Correspond with Galaxy asset management team on initial preparation for mandate
Rybarczyk, Jodi	9/29/2023	0.4	Participate on call to discuss bidder #4 diligence and next steps with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	9/29/2023	0.9	Review summary of second rounds proposals received
Rybarczyk, Jodi	9/29/2023	0.4	Review draft requests to insight center to provide research from Capital IQ and PitchBook
Rybarczyk, Jodi	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with R. Gordon, K. Kearney, K. Montague, J. Rybarczyk (A&M)
Rybarczyk, Jodi	9/29/2023	0.8	Draft list of companies and individuals to be included in Relativity search
Rybarczyk, Jodi	9/29/2023	2.3	Review FTX 2.0 relaunch proposal from bidder #4, including business plan, timeline, and transaction details
Stockmeyer, Cullen	9/29/2023	1.2	Prepare appendices for liquidation model report
Stockmeyer, Cullen	9/29/2023	0.3	Coordinate with plan team regarding token receivables model for plan iteration
Stockmeyer, Cullen	9/29/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M): token model update
Titus, Adam	9/29/2023	1.6	Update token investment tracker for latest details found during weekly activities
Titus, Adam	9/29/2023	1.1	Update weekly leadership template for workstream details including process milestones
Titus, Adam	9/29/2023	1.3	Working session with S. Glustein [A&M] on hedge fund entity next steps
Titus, Adam	9/29/2023	1.8	Build support schedule analysis on dissolutions based on tear sheets provided by
Titus, Adam	9/29/2023	0.4	Call with A. Alden (QE), A. Titus and S. Glustein (A&M) to discuss response to token issuer
Titus, Adam	9/29/2023	2.2	Respond to request for information on proposal process from token issuer
Turton, Bobby	9/29/2023	2.3	Review information received from Insight Center
Turton, Bobby	9/29/2023	1.1	Review of data received from Bidder #2
Turton, Bobby	9/29/2023	0.3	Call to discuss data requirements with A. Sivapalu, K. Montague and B. Turton (A&M) regarding exchange financial data

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Professional	Date	Hours	Activity
Turton, Bobby	9/29/2023	0.4	Meeting to discuss plans for the day/weekend with B. Turton, D. Hainline, M. McLoughlin (A&M)
Turton, Bobby	9/29/2023	0.3	Call to discuss open items and next steps for information gathering to support 2.0 diligence with B. Turton, D. Hainline (A&M)
Turton, Bobby	9/29/2023	1.6	Prepare financial exchange data schema
Turton, Bobby	9/29/2023	1.3	Refine research plan for Insight Center
van den Belt, Mark	9/29/2023	0.4	Call with J. Bavaud (FTX), T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), D. Knezevic, (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU indication of interest
Braatelen, Troy	9/30/2023	2.8	Perform Relativity searches to determine existence of relationships between Bidder #3 executives and FTX
Braatelen, Troy	9/30/2023	0.7	Perform Relativity searches to determine existence of relationships between Bidder #3 investors and FTX
Gordon, Robert	9/30/2023	0.4	Review files provided by bidder #2 for 2.0 process
Hainline, Drew	9/30/2023	1.1	Review responses and information provided from bidder #2 to support diligence efforts
Hainline, Drew	9/30/2023	0.4	Draft summary of open items following initial response to diligence request for bidder #2
Hainline, Drew	9/30/2023	0.4	Update master diligence tracker with information provided by bidder #2 based on diligence requests
Kearney, Kevin	9/30/2023	2.1	Prepare BOD slides for FTX 2.0 with respect to timeline of bidder milestone activities
Kolodny, Steven	9/30/2023	2.1	Review second draft of responses from diligence request listing provided by bidder #2
Kolodny, Steven	9/30/2023	0.4	Review mapping of responses from bidder #2 in merge to master tracking list
Turton, Bobby	9/30/2023	0.2	Provide update on diligence items for Bidder #1
Subtotal		1,847.7	

Avoidance Actions

Professional	Date	Hours	Activity
Bammert, Brett	8/23/2023	0.4	Call with B. Bammert, A. Canale, and P. McGrath (A&M) regarding organization and review of lender Relativity documents
Bammert, Brett	8/23/2023	0.4	Call with A. Canale and P. McGrath regarding organization and review of lender Relativity documents
Bammert, Brett	8/24/2023	1.8	Update search term reports for newly added lenders; create new targeted searches for each lender for A&M team
Bammert, Brett	8/25/2023	1.6	Create new coding layout for A&M review team; generate new saved searches for additional lenders
Griffith, David	8/28/2023	0.6	Review requirements and setup necessary to ingest data produced by third parties

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Avoidance Actions

Professional	Date	Hours	Activity
Griffith, David	8/29/2023	1.6	Prepare report for counsel summarizing details of requested search protocol
Griffith, David	8/30/2023	0.3	Correspond with A&M Legal on status of discovery responses by third parties
Lee, Soohyun	8/31/2023	1.6	Input translation of Hannam Group bank account into the excel template for purposes of cash database
Lee, Soohyun	8/31/2023	1.2	Translate transaction history of Hannam Group bank account at KEB Hana Bank
Arnett, Chris	9/1/2023	0.3	Review and comment on latest turn of SOFA 4 insider analysis
Blanchard, Madison	9/1/2023	1.7	Update vendor tear sheet relating to custodial services agent
Blanchard, Madison	9/1/2023	2.9	Prepare complaint for Counsel relating to customer exchange preference activity
Blanchard, Madison	9/1/2023	0.3	Call with P. McGrath, S. Mimms, M. Blanchard (A&M) regarding customer exchange preference updates
Blanchard, Madison	9/1/2023	0.3	Review documentation in preparation of response to inquiry from Counsel relating to suspicious customer exchange activity
Blanchard, Madison	9/1/2023	2.3	Update complaint in response to feedback from Counsel relating to customer exchange preference activity
Blanchard, Madison	9/1/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing of TrueFi Loans to debtor entities
Blanchard, Madison	9/1/2023	0.7	Call with D. Medway, S. Mimms, M. Blanchard (A&M) regarding BlockFi lending claim and proof of claim updates
Blanchard, Madison	9/1/2023	1.5	Update presentation in response to UCC inquiry
Cox, Allison	9/1/2023	1.8	Document review in relation to Artisse vendor analysis
Cox, Allison	9/1/2023	1.6	Document review in relation to Digital Entertainment vendor analysis
Ebrey, Mason	9/1/2023	2.6	Prepare schedule of potential loan proceeds from TrueFi to debtor
Ebrey, Mason	9/1/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing of TrueFi Loans to debtor entities
Ebrey, Mason	9/1/2023	3.0	Construct loan history schedule for lending relationship with TrustToken
Ebrey, Mason	9/1/2023	1.0	Search in relativity for information related to debtor relationship with MMBOC
Esposito, Rob	9/1/2023	0.2	Conference with M Birtwell (Alix), R Esposito and L Francis (A&M) to discuss the insider payments
Francis, Luke	9/1/2023	0.2	Conference with M Birtwell (Alix), R Esposito and L Francis (A&M) to discuss the insider payments
Hoffer, Emily	9/1/2023	1.3	Review Blockfills lender analysis workpaper to make sure relevant information is captured in lender analysis deck

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/1/2023	1.2	Quality control check from preference analysis workpaper to the UCC deck to check vendor count for use in UCC deck
Hoffer, Emily	9/1/2023	0.8	Update bank statement tracker notes for use in static report for AlixPartners
Hoffer, Emily	9/1/2023	1.6	Review background documents for Blockfills lender analysis to be used in background slide of lender analysis deck
Hoffer, Emily	9/1/2023	1.2	Review bank statement for funds tracing to respond to S&C request
Hoffer, Emily	9/1/2023	0.8	Call with J. Lee and E. Hoffer (A&M) to discuss vendor preference analysis reconciliation for use in UCC presentation
Hoffer, Emily	9/1/2023	2.4	Prepare background slide for the lender analysis deck for use in Blockfills lender analysis
Konig, Louis	9/1/2023	2.1	Script database related to user analysis pricing and timeframe updates
Konig, Louis	9/1/2023	1.6	Quality control and review of output related to user analysis pricing and timeframe updates
Konig, Louis	9/1/2023	1.8	Document findings related to user analysis pricing and timeframe updates
Lee, Julian	9/1/2023	0.2	Correspond with AlixPartners regarding FTX EU Ltd Klarpay account opening date for bank account tracker purposes
Lee, Julian	9/1/2023	0.2	Correspond with Asia team regarding payments to Digital Entertainment Asset Pte to verify possible customer activity
Lee, Julian	9/1/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss supporting workbook for UCC avoidance action summary
Lee, Julian	9/1/2023	0.2	Correspond with team regarding petition data balance reconciliation for Transactive Systems account
Lee, Julian	9/1/2023	0.8	Call with J. Lee and E. Hoffer (A&M) to discuss vendor preference analysis reconciliation for use in UCC presentation
Lee, Julian	9/1/2023	0.1	Review investment summary to support avoidance action summary deck for UCC purposes
Lee, Julian	9/1/2023	0.8	Review Hurry Up Slowly tear sheet re: vendor preference analysis
Lee, Julian	9/1/2023	0.7	Review bank account tracker for weekly update to accounting team, AlixPartners
Lee, Julian	9/1/2023	0.2	Populate accounts payable balances at petition for vendor targets in preference analysis
Lee, Julian	9/1/2023	0.7	Update underlying workbook to avoidance action summary deck for UCC
Lee, Julian	9/1/2023	0.2	Review vendor detail, summary to support avoidance action summary deck for UCC purposes
Lee, Soohyun	9/1/2023	0.6	Call with J. Lee, S. Lee (A&M) to discuss translation of Hannam Group bank account at KEB Hana Bank for purposes of cash database
Lee, Soohyun	9/1/2023	1.6	Update translation of Hannam Group bank account at KEB Hana Bank for purposes of cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Soohyun	9/1/2023	0.8	Translate transaction history of Hannam Group bank account at KEB Hana Bank for purposes of cash database
McGrath, Patrick	9/1/2023	0.1	Review customer preference analysis at the direction of counsel
McGrath, Patrick	9/1/2023	0.3	Call with P. McGrath, S. Mimms, M. Blanchard (A&M) regarding customer exchange preference updates
Medway, David	9/1/2023	0.7	Call with D. Medway, S. Mimms, M. Blanchard (A&M) regarding BlockFi lending claim and proof of claim updates
Mimms, Samuel	9/1/2023	2.6	Draft BlockFills loan history summaries in support of BlockFills lender analysis
Mimms, Samuel	9/1/2023	0.7	Call with D. Medway, S. Mimms, M. Blanchard (A&M) regarding BlockFi lending claim and proof of claim updates
Mimms, Samuel	9/1/2023	0.9	Review exchange customer preference complaint exhibits for Counsel
Mimms, Samuel	9/1/2023	1.7	Draft BlockFills exchange customer preference summaries in support of BlockFills lender analysis
Mosley, Ed	9/1/2023	0.6	Review of Alameda loan party preference analysis and potential exposure
Patel, Ishika	9/1/2023	1.6	Perform and review searches on Metabase for additional payments to professionals over \$100K threshold
Patel, Ishika	9/1/2023	0.7	Review Katten Muchin professional payments and support
Price, Breanna	9/1/2023	0.6	Add portfolio performance statements received from Deltec to the external bank data folders
Price, Breanna	9/1/2023	3.1	Search Relativity for invoices and contracts related to Conde Nast
Price, Breanna	9/1/2023	1.3	Search Relativity for wallet addresses related to Bitfinex
Price, Breanna	9/1/2023	0.6	Organize the BCB bank statements and transaction reports within the external bank data folders
Ruez, William	9/1/2023	2.9	Analyze document related to the Teknos valuation reports
Ruez, William	9/1/2023	2.6	Continue review of documents related to Monumental Sports vendor payments
Ruez, William	9/1/2023	1.8	Finalize tear sheet for Monumental Sports related to vendor analysis
Ryan, Lauren	9/1/2023	0.2	Correspond with S&C and A&M team regarding exchange exhibit inquiries
Ryan, Lauren	9/1/2023	0.4	Correspond with S&C and A&M team regarding clarification on evidence
Ryan, Lauren	9/1/2023	0.4	Correspond with S&C and A&M team regarding draft complaint preference action exhibits
Ryan, Lauren	9/1/2023	0.3	Correspond with QE and A&M team regarding additional questions on Bankman and Fried FTX Transaction activity

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/1/2023	0.2	Correspond with A&M team regarding noticing for claim matters related to claims
Ryan, Laureen	9/1/2023	0.1	Correspond with FTI, S&C and A&M Team on Bank tracker updates
Ryan, Laureen	9/1/2023	0.2	Continue to review PMO draft for avoidance activities
Ryan, Laureen	9/1/2023	0.4	Review Bittrex final filed proof of claim
Ryan, Laureen	9/1/2023	0.1	Review PMO draft for avoidance activities
Shanahan, Michael	9/1/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss supporting workbook for UCC avoidance action summary
Shanahan, Michael	9/1/2023	0.4	Review complaints related to K5 and Mount Olympus related to avoidance action updates
Shanahan, Michael	9/1/2023	2.6	Review and revise supporting workbook to UCC deck
Shanahan, Michael	9/1/2023	0.7	Review and revise avoidance action slides for UCC deck
Strong, Nichole	9/1/2023	0.8	Review additional updates to Monumental Sports & Entertainment tear sheet
Wilson, David	9/1/2023	2.1	Complete user analytics request for S&C for single individual
Wilson, David	9/1/2023	1.9	Complete user analytics request for S&C follow-up request to supplement general data request for individual user with various accounts
Konig, Louis	9/2/2023	1.2	Research database related to transaction history for targeted customer claim
Ryan, Laureen	9/2/2023	0.1	Correspond with QE and A&M team regarding SV Bank production
Ebrey, Mason	9/4/2023	0.4	Search in Relativity for Blockfolio payment made to Trevor Lawrence
Simoneaux, Nicole	9/4/2023	1.1	Verify support for insider preferences using disbursement data
Simoneaux, Nicole	9/4/2023	0.7	Incorporate comments from avoidance team to the customer preferences board presentation
Simoneaux, Nicole	9/4/2023	2.1	Prepare funnels and visuals for preference analysis in AHC deck
Arnett, Chris	9/5/2023	0.3	Compose email to B. Glueckstein (S&C) and B. Beller (S&C) re: UCC communication of revised avoidance analysis
Arnett, Chris	9/5/2023	0.8	Review and comment on distribution draft of certain insider preference analyses for UCC
Arnett, Chris	9/5/2023	0.3	Call with C. Arnett, M. Shanahan, and N. Simoneaux (A&M) re: non-customer avoidance action summary for AHC meeting materials
Arnett, Chris	9/5/2023	1.3	Continue to review and edit proposed materials for 9/11-9/12 creditor meeting

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Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	9/5/2023	2.2	Review and comment on proposed materials re: avoidance actions for creditor meetings on 9/11 and 9/12
Arnett, Chris	9/5/2023	0.7	Review and comment on research obtained by A&M team re: public statements by named defendants at request of M. Scheck (QE)
Arnett, Chris	9/5/2023	0.2	Respond to inquiry re: prior preference analysis by J. Ray (Company)
Bammert, Brett	9/5/2023	1.1	Generate new saved searches for additional lenders
Blanchard, Madison	9/5/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) to discuss signet transaction data relating to lending claim analyses
Blanchard, Madison	9/5/2023	0.4	Prepare summary and transaction detail listing of transactions relating to custodial services agent
Blanchard, Madison	9/5/2023	2.7	Review and analysis of mints and redemptions relationship between Debtors and lender relating to preference exposure
Blanchard, Madison	9/5/2023	2.1	Quality control review of complaint for Counsel relating to customer exchange preference activity
Blanchard, Madison	9/5/2023	0.5	Call with M. Blanchard and E. Hoffer (A&M) to discuss quality control review of customer exchange preference analysis workpapers for S&C claims filings
Blanchard, Madison	9/5/2023	1.9	Continue review and analysis of mints and redemptions relationship between Debtors and lender relating to preference exposure
Blanchard, Madison	9/5/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss customer exchange preference analysis complaint exhibits
Blanchard, Madison	9/5/2023	2.4	Update complaint for Counsel relating to customer exchange preference activity
Blanchard, Madison	9/5/2023	0.2	Call with A. Canale, M. Blanchard (A&M) to discuss customer exchange preference analysis complaint exhibits
Canale, Alex	9/5/2023	0.4	Correspond with S&C and A&M team regarding the exchange complaint exhibits
Canale, Alex	9/5/2023	0.3	Correspond with QE and A&M team regarding payments to Bankman and Fried
Canale, Alex	9/5/2023	0.3	Correspond with QE and A&M team regarding payments to Anchorage
Canale, Alex	9/5/2023	0.2	Call with A. Canale, M. Blanchard (A&M) to discuss customer exchange preference analysis complaint exhibits
Canale, Alex	9/5/2023	1.1	Review documents relating to payment to Anchorage Trust for potential incorporation into claim
Canale, Alex	9/5/2023	1.4	Review responses to FTI questions regarding BlockFi and edit
Canale, Alex	9/5/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss customer exchange preference analysis complaint exhibits
Canale, Alex	9/5/2023	0.4	Review vendor tear sheet and related documents for Braze
Canale, Alex	9/5/2023	1.1	Review vendor tear sheet and related documents for Cloudfare

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/5/2023	0.6	Review vendor tear sheet and related documents for Monumental Sport
Canale, Alex	9/5/2023	1.3	Review and edit updated complaint analysis and exhibits
Canale, Alex	9/5/2023	0.9	Review exchange and complaint exhibits and provide comments to team
Cox, Allison	9/5/2023	1.6	Research Art Basel event sponsors in relation to Hurry Up Slowly relationship
Cox, Allison	9/5/2023	2.9	Document review in relation to Twilio relationship
Cox, Allison	9/5/2023	1.7	Document review in relation to Deck Technologies Inc
Ebrey, Mason	9/5/2023	2.1	Make updates to Trevor Lawrence Vendor schedule
Ebrey, Mason	9/5/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of TrustToken preference analysis
Ebrey, Mason	9/5/2023	3.1	Search in Relativity for transfer confirmations related to debtor loans from TrustToken
Ebrey, Mason	9/5/2023	0.7	Search in Relativity for wallet addresses related to loan agreements between TrustToken and debtor
Gosau, Tracy	9/5/2023	0.2	Call with T. Gosau and B. Price regarding insurance policies for PaperBird Inc
Gosau, Tracy	9/5/2023	1.1	Review supporting vendor agreements re: Paperbird Inc. for vendor payments preference analysis
Helal, Aly	9/5/2023	2.1	Construct Vendor Analysis for claims with vendor's activity between \$500k - \$1.5 million
Hoffer, Emily	9/5/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss response to Sullivan & Cromwell request re: FTX Foundation exchange withdrawals
Hoffer, Emily	9/5/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) to discuss signet transaction data relating to lending claim analyses
Hoffer, Emily	9/5/2023	1.6	Compile monthly balances for ED&F Man combined account to be used in cash database reconciliation
Hoffer, Emily	9/5/2023	2.2	Perform quality control check of subsequent advance approach to be used in complaint exhibit
Hoffer, Emily	9/5/2023	1.9	Perform quality control check of subsequent advance approach for exchange to be used in complaint exhibit
Hoffer, Emily	9/5/2023	0.4	Review requests surrounding exchange data for Bitfinex accounts on FTX exchange for use in lender analysis
Hoffer, Emily	9/5/2023	0.6	Review documents on relativity to determine if Bitfinex held FTX exchange accounts for use in lender analysis
Hoffer, Emily	9/5/2023	0.5	Call with M. Blanchard and E. Hoffer (A&M) to discuss quality control review of customer exchange preference analysis workpapers for S&C claims filings
Lee, Julian	9/5/2023	0.6	Update vendor preference tear sheet summary re: Braze Inc

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/5/2023	0.6	Review wire transfers to FTX Foundation, subsequent withdrawal activity
Lee, Julian	9/5/2023	0.2	Correspondence with S&C regarding requests to Deltec for account applications, signatory information
Lee, Julian	9/5/2023	0.3	Update vendor preference tear sheet summary re: Hurry Up Slowly
Lee, Julian	9/5/2023	0.2	Review payment history to Twilio re: vendor preference analysis
Lee, Julian	9/5/2023	0.2	Correspond with team re: Deck Technologies acquisition date
Lee, Julian	9/5/2023	0.1	Correspond with AlixPartners re: West Realm Shires Services Circle account currency
Lee, Julian	9/5/2023	0.5	Prepare responses to team relating to fiat withdrawals to FTX Foundation
Lee, Julian	9/5/2023	0.1	Review of MMBOC LLC re: vendor preference analysis
Lee, Julian	9/5/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss response to Sullivan & Cromwell request re: FTX Foundation exchange withdrawals
McGrath, Patrick	9/5/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss customer exchange preference analysis complaint exhibits
McGrath, Patrick	9/5/2023	1.2	Review Bitfinex lending relationship and analysis summary prepared for counsel
Medway, David	9/5/2023	0.4	Review proposed responses to UCC BlockFi inquiries
Medway, David	9/5/2023	0.3	Internal communications regarding responses to UCC BlockFi inquiries
Medway, David	9/5/2023	0.5	Review Pickle Software Professional Services Agreement with Alameda Research and consider significance to professionals workstream
Medway, David	9/5/2023	0.3	Review QE professionals document request and prepare notes for internal discussion
Medway, David	9/5/2023	0.3	Communications with QE regarding professionals document request
Medway, David	9/5/2023	0.9	Review and edit materials summarizing Silver Miller information and documents responsive to QE request
Medway, David	9/5/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding QE professionals document request
Patel, Ishika	9/5/2023	3.2	Continue to review and QC of professional payments over \$100K threshold
Patel, Ishika	9/5/2023	2.9	Conduct review and QC of professional payments over \$100K threshold
Price, Breanna	9/5/2023	2.4	Populate the invoice and contract information in the vendor analysis sheet for Conde Nast
Price, Breanna	9/5/2023	1.4	Review the Blockfills lender deck in preparation for an call to discuss the Bitfinex lender deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	9/5/2023	2.7	Search Relativity for Conde Nast agreements for the purpose the of vendor analysis
Price, Breanna	9/5/2023	0.2	Call with T. Gosau and B. Price regarding insurance policies for Paperbird Inc
Ruez, William	9/5/2023	1.2	Finalize Monumental Sports tear sheet regarding vendor payments
Ruez, William	9/5/2023	1.8	Analyze and Review Redwood Partners valuation reports
Ruez, William	9/5/2023	1.6	Update tear sheet for Cloudflare re: vendor analysis
Ruez, William	9/5/2023	2.6	Analyze Teknos production and valuation reports
Ryan, Laureen	9/5/2023	0.9	Call with L. Ryan, M. Shanahan (A&M) re: update the avoidance action summary for UCC presentation
Ryan, Laureen	9/5/2023	0.4	Review documents gathered to respond to FTI's inquiries related to BlockFi transactions activity
Ryan, Laureen	9/5/2023	2.7	Review draft preference analysis for eight vendors who received payments over \$500,000
Ryan, Laureen	9/5/2023	0.2	Correspond with A&M team regarding Coin Monetization Motion
Ryan, Laureen	9/5/2023	0.4	Correspond with A&M team regarding inquiries from FTI on BlockFi activity
Ryan, Laureen	9/5/2023	0.9	Correspond with A&M team regarding inquiries related to preference analysis for eight vendors who received payments over \$500,000
Ryan, Laureen	9/5/2023	0.2	Correspond with A&M team regarding revisions to UCC presentation summary of avoidance action investigations
Ryan, Laureen	9/5/2023	0.2	Correspond with Alix and A&M team regarding Can Sun entries
Ryan, Laureen	9/5/2023	0.2	Correspond with S&C and A&M team regarding responses to FTI's inquiries related to potential claims
Ryan, Laureen	9/5/2023	0.6	Correspond with S&C and A&M team regarding inquiries related to Preference Action Exhibits
Ryan, Laureen	9/5/2023	0.3	Correspond with QE and A&M Team regarding updated transaction analysis for Bankman and Fried for approval
Ryan, Laureen	9/5/2023	0.5	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Shanahan, Michael	9/5/2023	0.9	Call with L. Ryan, M. Shanahan (A&M) re: update the avoidance action summary for UCC presentation
Shanahan, Michael	9/5/2023	0.3	Call with C. Arnett, M. Shanahan, and N. Simoneaux (FTX) re: non-customer avoidance action summary for AHC meeting materials
Shanahan, Michael	9/5/2023	0.3	Communications to/from team regarding additional review of productions from professional services firms
Shanahan, Michael	9/5/2023	0.2	Communications to/from team regarding outstanding bank requests

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	9/5/2023	0.3	Review professional service agreement for Pickle Software in connection with avoidance action review
Shanahan, Michael	9/5/2023	1.9	Review vendor analyses and tear sheets
Shanahan, Michael	9/5/2023	0.6	Review and revise avoidance action slides for UCC presentation
Shanahan, Michael	9/5/2023	0.7	Review and revise supporting workbook to avoidance action slide
Simoneaux, Nicole	9/5/2023	0.6	Prepare outputs and visuals for lender preference payments for AHC deck
Simoneaux, Nicole	9/5/2023	1.2	Prepare Venture investments summary for portfolio amount less exited investments
Simoneaux, Nicole	9/5/2023	1.1	Prepare outputs and visuals for insider preference payments for AHC deck
Simoneaux, Nicole	9/5/2023	0.4	Prepare outputs and visuals for non-debtor preference payments for AHC deck
Simoneaux, Nicole	9/5/2023	2.1	Summarize Venture book investments by various dollar thresholds
Simoneaux, Nicole	9/5/2023	0.3	Call with C. Arnett, M. Shanahan, and N. Simoneaux (A&M) re: non-customer avoidance action summary for AHC meeting materials
Simoneaux, Nicole	9/5/2023	0.3	Call with C. Arnett, M. Shanahan, and N. Simoneaux (FTX) re: non-customer avoidance action summary for AHC meeting materials
Simoneaux, Nicole	9/5/2023	0.4	Summarize outstanding confirmations for preference actions on AHC deck
Simoneaux, Nicole	9/5/2023	0.9	Prepare outputs and visuals for Investments preference payments for AHC deck
Strong, Nichole	9/5/2023	1.7	Prepare an summary chart of key attributes of valuation reports prepared by Redwood
Strong, Nichole	9/5/2023	1.4	Prepare an summary chart of key attributes of valuation reports prepared and produced by Teknos
Strong, Nichole	9/5/2023	0.5	Update work product summarizing payments from FTX Group entities to Silver Miller at the request of QE
Strong, Nichole	9/5/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding QE professionals document request
Strong, Nichole	9/5/2023	1.4	Communications with counsel regarding supporting documentation for payments from FTX Group entities to Silver Miller
Strong, Nichole	9/5/2023	0.4	Communications with A&M team regarding summary chart of key attributes of valuation reports prepared by Teknos and Redwood
Strong, Nichole	9/5/2023	1.9	Identify and package supporting documentation for payments from FTX Group entities to Silver Miller at the request of QE
Walia, Gaurav	9/5/2023	0.4	Review a user exchange activity analysis of specific customers and provide feedback
Wilson, David	9/5/2023	2.4	Complete S&C request to produce user analytics report for single email identifier

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Avoidance Actions

Professional	Date	Hours	Activity
Wilson, David	9/5/2023	0.9	Implement QC feedback into user analytics report for S&C request related to single email identifier
Zatz, Jonathan	9/5/2023	0.6	Correspondence related to Alameda availability to discuss OTC process
Arnett, Chris	9/6/2023	0.7	Prepare for weekly call with S&C and A&M re: avoidance actions
Arnett, Chris	9/6/2023	0.3	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Arnett, Chris	9/6/2023	0.2	Compose email to A. Canale and L. Ryan (A&M) re: additional 3rd party for preference investigation
Bammert, Brett	9/6/2023	1.2	Create additional saved searches for lender search term results
Blanchard, Madison	9/6/2023	1.4	Analyze information relating to TrustToken loan documentation and liquidity provider relationship
Blanchard, Madison	9/6/2023	2.9	Perform TrustToken lending claim analysis relating to preference period transactions regarding TUSD reconciliation
Blanchard, Madison	9/6/2023	0.3	Call with A. Canale, L. Ryan, M. Blanchard (A&M) M. Bennett (S&C) to discuss customer exchange preference analysis complaint exhibits
Blanchard, Madison	9/6/2023	3.1	Perform TrustToken lending claim analysis relating to preference period transactions regarding cash reconciliation
Blanchard, Madison	9/6/2023	2.2	Review information and documentation relating to Cega regarding preference exposure
Blanchard, Madison	9/6/2023	0.6	Update complaint for Counsel relating to customer exchange preference activity
Canale, Alex	9/6/2023	0.8	Correspond with A&M team regarding lender claims analysis
Canale, Alex	9/6/2023	0.4	Call with P. McGrath, A. Canale, E. Hoffer, and B. Price (A&M) regarding the status and next steps for the Bitfinex lender analysis
Canale, Alex	9/6/2023	0.3	Call with A. Canale, L. Ryan, M. Blanchard (A&M) M. Bennett (S&C) to discuss customer exchange preference analysis complaint exhibits
Canale, Alex	9/6/2023	0.2	Call with A. Canale, P. McGrath, A. Cox (A&M) to discuss responses to Alix queries regarding payments to individuals
Canale, Alex	9/6/2023	0.4	Review vendor tear sheet and related documents for Conde Nast
Canale, Alex	9/6/2023	0.7	Analyze exchange customer preference payments to related entities
Canale, Alex	9/6/2023	0.7	Analyze expenses paid on behalf of Can Sun
Canale, Alex	9/6/2023	0.5	Call with A. Canale, P. McGrath (A&M) to discuss responses to Alix queries regarding payments to individuals
Canale, Alex	9/6/2023	2.1	Review BlockFills lender claims analysis report and related documents
Canale, Alex	9/6/2023	0.9	Review Hurry up Slowly vendor claim analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	9/6/2023	1.2	Document review in relation to Dentsu relationship
Cox, Allison	9/6/2023	1.8	Review QuickBooks records in relation to expenses paid on employees behalf
Cox, Allison	9/6/2023	1.7	Document review in relation to additional SVA production
Cox, Allison	9/6/2023	1.3	Review exchange activity records in relation to expenses paid on employees behalf
Cox, Allison	9/6/2023	0.2	Call with A. Canale, P. McGrath, A.Cox (A&M) to discuss responses to Alix queries regarding payments to individuals
Dobbs, Aaron	9/6/2023	1.2	Summarize pre preference period lending activity for Blockfills to asses potential claims on market making activity
Ebrey, Mason	9/6/2023	0.7	Make updates to Cloudflare Vendor schedule
Ebrey, Mason	9/6/2023	3.1	Search in Relativity for wallet addresses related to loan agreements between TrustToken and debtor
Ebrey, Mason	9/6/2023	1.6	Prepare database request to send relating to lending relationship between debtors and TrustToken
Ebrey, Mason	9/6/2023	2.1	Search in relativity for information regarding fulfilment of Trevor Lawrence partnership terms
Gosau, Tracy	9/6/2023	0.4	Review supporting vendor agreements re: James Greenberg for vendor payments preference analysis
Gosau, Tracy	9/6/2023	1.6	Review supporting vendor agreements re: Conde Nast for vendor payments preference analysis
Gosau, Tracy	9/6/2023	0.4	Prepare tear sheet summary for Conde Nast re: vendor payments preference analysis
Gosau, Tracy	9/6/2023	0.2	Call with T. Gosau and B. Price regarding the Conde Nast vendor preference analysis
Gosau, Tracy	9/6/2023	0.9	Review deliverables re: Creators Agency LLC for vendor payment preference analysis
Helal, Aly	9/6/2023	2.1	Search for documents between Lender and Debtors to understand the nature of the lending activity
Helal, Aly	9/6/2023	1.6	Update Vendor Analysis for claims with vendor's activity between \$500k - \$1.5 million
Hoffer, Emily	9/6/2023	0.3	Review manual extraction of KEB Hana bank transactions to determine if additional information is necessary for loading into the cash database
Hoffer, Emily	9/6/2023	0.4	Call with P. McGrath, A. Canale, E. Hoffer, and B. Price (A&M) regarding the status and next steps for the Bitfinex lender analysis
Hoffer, Emily	9/6/2023	0.6	Review of calculated monthly balances for ED&F Man account in cash database to determine differences for cash database reconciliation purposes
Hoffer, Emily	9/6/2023	0.7	Compile customer exchange preference analysis for BlockFills FTX US account for use in lender preference analysis
Hoffer, Emily	9/6/2023	1.3	Compile customer exchange preference analysis for BlockFills FTX Dotcom account for use in lender preference analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/6/2023	1.4	Respond to questions re: BlockFills lender preference analysis deck
Hoffer, Emily	9/6/2023	1.8	Update BlockFills lender preference analysis deck based on leadership feedback
Lee, Julian	9/6/2023	0.1	Correspond with team regarding Deltec signatory information
Lee, Julian	9/6/2023	0.1	Review of invoice related to FTX Japan KK payment to Dentsu re: vendor preference analysis
Lee, Julian	9/6/2023	0.4	Review updated vendor preference analysis, tear sheet summary re: Dentsu
Lee, Julian	9/6/2023	0.4	Review outstanding accounts payable balances at petition date re: vendor preference analyses
Lee, Julian	9/6/2023	0.2	Correspond with CMS team regarding select vendors with undetermined accounts payable balance at petition date for purposes of vendor preference analysis
Lee, Julian	9/6/2023	1.3	Review correspondence related to MMBOC, LLC for purposes of vendor preference analysis
Lee, Julian	9/6/2023	0.8	Review vendor preference analysis re: James Greenberg
Lee, Julian	9/6/2023	0.1	Correspond with AlixPartners regarding possible FTX Trading Ltd account at Bank Frick
Lee, Julian	9/6/2023	1.6	Review vendor preference analysis re: MMBOC, LLC to prepare tear sheet summary
Lee, Julian	9/6/2023	0.2	Correspond with CMS team regarding investments during preference period that potentially relate to customer withdrawal activity for purposes of cash preference analysis update
Lee, Julian	9/6/2023	0.3	Correspond with team regarding payments to James Greenberg for potential removal from vendor preference analysis
Lee, Julian	9/6/2023	0.1	Correspond with team regarding portfolio valuation reports produced by Deltec for FTX Trading Ltd, Alameda Research Ltd
Lee, Julian	9/6/2023	0.4	Update comments re: vendor tear sheet summary for Brickell LLC
Lewandowski, Douglas	9/6/2023	1.3	Identify claims/schedules for potential preference targets
Lewandowski, Douglas	9/6/2023	0.7	Pull in KYC status for filed claims/schedules related to certain preference targets
Lewandowski, Douglas	9/6/2023	1.3	Work on diligence requests related to claims/kyc data for potential preference targets for S&C
McGrath, Patrick	9/6/2023	0.6	Identify and review correspondence from database and crypto tracing teams regarding lender analysis
McGrath, Patrick	9/6/2023	0.2	Call with A. Canale, P. McGrath, A.Cox (A&M) to discuss responses to Alix queries regarding payments to individuals
McGrath, Patrick	9/6/2023	0.4	Call with P. McGrath, A. Canale, E. Hoffer, and B. Price (A&M) regarding the status and next steps for the Bitfinex lender analysis
McGrath, Patrick	9/6/2023	0.5	Call with A. Canale, P. McGrath (A&M) to discuss responses to Alix queries regarding payments to individuals

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Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	9/6/2023	0.4	Review results of review of supplemental Silicon Valley Accountants production
Medway, David	9/6/2023	0.6	Review preliminary results of Teknos document production review
Medway, David	9/6/2023	0.7	Review materials summarizing results of investigation of payments to James Greenberg for professional services
Medway, David	9/6/2023	0.3	Internal communications regarding preliminary results of Teknos document production review
Medway, David	9/6/2023	0.4	Internal regarding status and results of review of supplemental professional firms document productions
Mosley, Ed	9/6/2023	0.8	Review of current status tracking of major avoidance actions
Price, Breanna	9/6/2023	0.4	Call with P. McGrath, A. Canale, E. Hoffer, and B. Price (A&M) regarding the status and next steps for the Bitfinex lender analysis
Price, Breanna	9/6/2023	3.2	Begin the creation of an tear sheet for the Bitfinex lender analysis
Price, Breanna	9/6/2023	1.2	Begin the creation of an PowerPoint deck for the Bitfinex lender analysis
Price, Breanna	9/6/2023	0.2	Search Relativity for deliverables for the Conde Nast vendor contract
Price, Breanna	9/6/2023	1.2	Search Relativity for contracts related to the Twitter vendor relationship
Price, Breanna	9/6/2023	0.2	Call with T. Gosau and B. Price regarding the Conde Nast vendor preference analysis
Ruez, William	9/6/2023	1.4	Analyze Cloudflare AP balance as of petition date re: vendor analysis
Ruez, William	9/6/2023	2.2	Analyze Teknos valuation reports and supporting documents
Ruez, William	9/6/2023	1.6	Review of Teknos and Redwood valuation reports
Ryan, Laureen	9/6/2023	0.3	Call with A. Canale, L. Ryan, M. Blanchard (A&M) M. Bennett (S&C) to discuss customer exchange preference analysis complaint exhibits
Ryan, Laureen	9/6/2023	0.3	Correspond with QE and A&M Team regarding venture books activities to be further investigated
Ryan, Laureen	9/6/2023	0.2	Correspond with QE and A&M Team regarding Teknos (the valuation firm) document review
Ryan, Laureen	9/6/2023	0.3	Correspond with QE and A&M Team information needed on personal loans to founders
Ryan, Laureen	9/6/2023	1.4	Correspond with A&M team regarding additional inquiries related to preference analysis for eight vendors who received payments over \$500,000
Ryan, Laureen	9/6/2023	0.2	Correspond with Alix and A&M team regarding responses to inquiries on certain insider transactions for Can Sun and Ryne Miller
Ryan, Laureen	9/6/2023	0.6	Correspond with A&M team regarding external lender activities

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/6/2023	2.4	Review updates to draft preference analysis for eight vendors who received payments over \$500,000
Ryan, Laureen	9/6/2023	0.2	Work on draft UCC presentation summary of avoidance action investigations
Shanahan, Michael	9/6/2023	0.2	Communications to/from team regarding Tecknos review
Simoneaux, Nicole	9/6/2023	2.1	Prepare additional preference data for UCC deck in coordination with updated portfolio values from L. Clayton (A&M)
Sloan, Austin	9/6/2023	1.8	Create statement detail file to be uploaded into the cash database for ED&F Man bank. In regards to cash database construction
Sloan, Austin	9/6/2023	2.1	Process additional ED&F Man bank statements in Monarch. In regards to cash database construction
Sloan, Austin	9/6/2023	1.2	Reconcile ED&F Man bank statement detail and summary data. In regards to cash database construction
Strong, Nichole	9/6/2023	1.3	Perform targeted searches in Relativity for supporting documentation related to vendor preference analysis for The Buson Co. (Opus Partners)
Strong, Nichole	9/6/2023	2.2	Develop workpaper to summarize results of vendor preference analysis for The Buson Co. (Opus Partners)
Strong, Nichole	9/6/2023	2.1	Research Blockchain Week Busan 2022 to identify evidence of FTX sponsorship in support of vendor preference analysis for The Buson Co. (Opus Partners)
Strong, Nichole	9/6/2023	1.6	Update workpaper summarizing results of vendor preference analysis for The Buson Co. (Opus Partners)
Walia, Gaurav	9/6/2023	0.3	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer user analysis
Blanchard, Madison	9/7/2023	2.3	Continue to analyze information relating to TrustToken loan documentation and liquidity provider relationship
Blanchard, Madison	9/7/2023	0.5	Call with M. Blanchard and E. Hoffer (A&M) to discuss Blockfills OTC exchange data for use in customer preference exposure analysis
Blanchard, Madison	9/7/2023	3.1	Continue Review information and documentation relating to Cega regarding preference exposure
Blanchard, Madison	9/7/2023	0.3	Call with M. Blanchard and A. Canale (A&M) to discuss Cega lending claim analysis and next steps
Blanchard, Madison	9/7/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding response to database team request for TrustToken
Blanchard, Madison	9/7/2023	0.4	Call with M. Blanchard and E. Hoffer (A&M) to discuss Cega lending claim analysis and planning
Blanchard, Madison	9/7/2023	1.8	Review Cega information and documentation relating to lending transactions
Blanchard, Madison	9/7/2023	0.3	Review Blockfills OTC exchange data for use in customer preference exposure analysis
Canale, Alex	9/7/2023	0.6	Correspond with A&M team regarding lender analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/7/2023	2.1	Review updated BlockFills lender claim analysis and edit
Canale, Alex	9/7/2023	0.6	Correspond with A&M team regarding vendor claims analysis
Canale, Alex	9/7/2023	1.1	Analyze documents relating to TrustToken lending claim
Canale, Alex	9/7/2023	0.4	Call with A. Canale, J. Lee (A&M) to discuss vendor preference analysis re: Hurry Up, Brickell, Edgewood Partners Insurance, Twilio
Cox, Allison	9/7/2023	2.6	Review transactional data in relation to Amex Twilio charges
Cox, Allison	9/7/2023	2.2	Document review in relation to Twilio Amex relationship
Cox, Allison	9/7/2023	1.8	Build 3rd party repository summary in relation to documents review and results
Dobbs, Aaron	9/7/2023	0.9	Call with E. Hoffer and A. Dobbs (A&M) to discuss quality control of Blockfills lender analysis deck
Dobbs, Aaron	9/7/2023	1.8	Consolidate key documents for Spacewell vendor preference analysis to assess preference period activity
Dobbs, Aaron	9/7/2023	2.2	Creation of timeline for key events in the Blockfills lender relationship analysis deck
Dobbs, Aaron	9/7/2023	1.6	Quality control of lender tear sheets for summary of flow of funds for Blockfills
Ebrey, Mason	9/7/2023	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding review of PayPay unknown transactions workpaper
Ebrey, Mason	9/7/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding response to database team request for TrustToken
Ebrey, Mason	9/7/2023	0.8	Construct New Value Analysis Schedule for TrustToken
Ebrey, Mason	9/7/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding locating Telegram messages in Relativity
Ebrey, Mason	9/7/2023	2.4	Review of TrustToken identified wallet addresses and transaction hashes
Ebrey, Mason	9/7/2023	1.2	Search in Relativity for Telegram messages related to debtor relationship with Ledn
Ebrey, Mason	9/7/2023	1.3	Search in relativity for information regarding fulfillment of Trevor Lawrence partnership terms
Helal, Aly	9/7/2023	1.7	Review documents between Lender and Debtors to understand the nature of the lending activity
Hoffer, Emily	9/7/2023	0.9	Call with E. Hoffer and A. Dobbs (A&M) to discuss quality control of Blockfills lender analysis deck
Hoffer, Emily	9/7/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding locating Telegram messages in Relativity
Hoffer, Emily	9/7/2023	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding review of PayPay unknown transactions workpaper

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/7/2023	0.5	Call with M. Blanchard and E. Hoffer (A&M) to discuss Blockfills OTC exchange data for use in customer preference exposure analysis
Hoffer, Emily	9/7/2023	0.4	Call with M. Blanchard and E. Hoffer (A&M) to discuss Cega lending claim analysis and planning
Hoffer, Emily	9/7/2023	0.4	Research cryptocurrency transactional activity related to Cega loans for lender preference analysis
Hoffer, Emily	9/7/2023	1.1	Respond to additional questions re: BlockFills lender preference analysis deck
Hoffer, Emily	9/7/2023	0.3	Perform manual reconciliation of ED&F Man Alameda cash account for use in the cash database
Hoffer, Emily	9/7/2023	0.8	Review Deltec Portfolio Value monthly statements to respond to questions from AlixPartners
Hoffer, Emily	9/7/2023	0.8	Review documents related to potential FTX Trading Bank Frick & Co account to determine if an account exists
Hoffer, Emily	9/7/2023	1.1	Update specific PayPay transactions within preference analysis workbook for change in counterparty to be used in updated cash preference analysis
Hoffer, Emily	9/7/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss outstanding items re: Blockfills lender preference analysis deck
Kearney, Kevin	9/7/2023	1.2	Review of historical lending activity for targeted LedgerPrime lender
Lee, Julian	9/7/2023	0.2	Correspond with team regarding status of vendor preference tear sheets for Edgewood Partners Insurance, Hurry Up Slowly
Lee, Julian	9/7/2023	0.1	Correspond with S&C regarding SEC subpoena request for Silvergate documents
Lee, Julian	9/7/2023	0.1	Correspond with AlixPartners re: portfolio valuation reports provided by Deltec
Lee, Julian	9/7/2023	1.0	Review vendor preference tear sheet re: MMBOC LLC
Lee, Julian	9/7/2023	0.2	Correspond with team re: Hurry Up prepaid asset balance at petition date for purposes of vendor preference analysis
Lee, Julian	9/7/2023	0.2	Correspond with team regarding Amex payments to Twilio re: vendor preference analysis
Lee, Julian	9/7/2023	1.2	Prepare summary status update for vendor preference analysis (\$500k - \$1.5M tier)
Lee, Julian	9/7/2023	0.3	Review vendor preference tear sheet re: Creators Agency
Lee, Julian	9/7/2023	0.4	Call with A. Canale, J. Lee (A&M) to discuss vendor preference analysis re: Hurry Up, Brickell, Edgewood Partners Insurance, Twilio
Lee, Julian	9/7/2023	0.7	Update vendor preference tear sheet for Hurry Up Slowly
McGrath, Patrick	9/7/2023	1.1	Identify and review venture investment agreements, including tracing payment of fiat and crypto and receipt of investment tokens
McGrath, Patrick	9/7/2023	0.8	Review correspondence from database and crypto tracing teams regarding lender analysis

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	9/7/2023	0.4	Correspondence with QE counsel regarding venture investments
McGrath, Patrick	9/7/2023	2.8	Perform analysis of FTX DM general ledger to identify additional transactions to insiders, including tracing of expenses paid to bank statements
Medway, David	9/7/2023	0.7	Review and edit materials summarizing results of Teknos and Redwood valuation reports
Medway, David	9/7/2023	0.3	Internal communications regarding materials summarizing results of review of supplemental professionals productions
Medway, David	9/7/2023	0.5	Teleconference with W. Ruez and D. Medway (A&M) regarding review of Teknos and next steps
Mosley, Ed	9/7/2023	0.2	Discussion with K.Ramanathan (A&M) regarding cyber security around avoidance action data for counsel
Patel, Ishika	9/7/2023	2.0	Continue to perform and review searches on Metabase for additional payments to professionals over \$100K threshold
Patel, Ishika	9/7/2023	0.5	Call with N. Strong and I. Patel (A&M) regarding update of transaction information for additional payments to professionals over \$100K threshold
Patel, Ishika	9/7/2023	2.7	Perform and review searches on Metabase for additional payments to professionals over \$100K threshold
Price, Breanna	9/7/2023	1.9	Continue searching Relativity for invoices related to the Twitter vendor relationship
Price, Breanna	9/7/2023	1.8	Search Relativity for invoices related to the Twitter vendor relationship
Price, Breanna	9/7/2023	1.1	Search Relativity for Bank Frick & Co bank opening information for an FTX Trading Ltd account
Price, Breanna	9/7/2023	1.3	Continue working on an deck for the purposes of the Bitfinex lender analysis
Price, Breanna	9/7/2023	0.7	Review Telegram messages in relativity related to Bitfinex
Ruez, William	9/7/2023	1.1	Review of McKnight settlement agreement re: vendor analysis
Ruez, William	9/7/2023	0.5	Teleconference with W. Ruez and D. Medway (A&M) regarding review of Teknos and next steps
Ryan, Laureen	9/7/2023	2.1	Review responses to inquiries and make edits related to vendors who received payments over \$500,000
Ryan, Laureen	9/7/2023	0.2	Review PMO draft with workstream planner for avoidance activities
Ryan, Laureen	9/7/2023	0.2	Correspond with QE and A&M team regarding agreements for Euler, DoraHack and Paxos investments
Ryan, Laureen	9/7/2023	0.9	Review additional draft preference analysis for vendors who received payments over \$500,000
Ryan, Laureen	9/7/2023	0.3	Correspond with A&M team regarding updates to the PMO draft with workstream planner for avoidance activities
Ryan, Laureen	9/7/2023	0.3	Correspond with QE and A&M team regarding Stacked investment investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/7/2023	1.1	Correspond with A&M team regarding responses to inquiries related to preference analysis for vendors who received payments over \$500,000
Ryan, Laureen	9/7/2023	0.3	Correspond with A&M team regarding for Cega lender related documents
Ryan, Laureen	9/7/2023	0.4	Correspond with A&M team regarding additional preference analysis for vendors who received payments over \$500,000
Ryan, Laureen	9/7/2023	0.4	Correspond with A&M team regarding vendors with undetermined amounts due on the petition dates
Sloan, Austin	9/7/2023	2.2	Reconcile additional ED&F Man bank statement detail and summary data. In regards to cash database construction
Strong, Nichole	9/7/2023	0.7	Communications with A&M team regarding status of workpaper summarizing results of vendor preference analysis for The Buson Co. (Opus Partners)
Strong, Nichole	9/7/2023	0.5	Call with N. Strong and I. Patel (A&M) regarding update of transaction information for additional payments to professionals over \$100K threshold
Strong, Nichole	9/7/2023	2.1	Review results of targeted searches to identify additional payments to Goodwin Proctor
Strong, Nichole	9/7/2023	1.4	Review results of targeted searches to identify additional payments to Deacons
Strong, Nichole	9/7/2023	2.3	Review results of targeted searches to identify additional payments to Clement T Maynard
Strong, Nichole	9/7/2023	1.7	Review results of targeted searches to identify additional payments to Katten Muchin
Arnett, Chris	9/8/2023	2.4	Continue to review and provide comments to non-customer avoidance presentation and analysis
Blanchard, Madison	9/8/2023	2.6	Review Cega information and documentation relating to OTC transactions
Blanchard, Madison	9/8/2023	0.9	Review Cega information and documentation relating to investments and loans
Blanchard, Madison	9/8/2023	0.3	Plan next steps relating to TrustToken lending analysis
Blanchard, Madison	9/8/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of TrustToken lending relationship review
Blanchard, Madison	9/8/2023	2.9	Perform tracing of transactions relating to Cega OTC confirmations
Blanchard, Madison	9/8/2023	1.6	Review of complaint prior to filing on behalf of Counsel confirming figures
Blanchard, Madison	9/8/2023	0.5	Call with M. Blanchard and P. McGrath (A&M) to discuss Cega lending claim analysis and next steps
Blanchard, Madison	9/8/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps for TrustToken lender analysis
Canale, Alex	9/8/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of TrustToken lending relationship review

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/8/2023	1.3	Review and edit exchange complaint and exhibits
Canale, Alex	9/8/2023	0.6	Analyze BlockFills lending claim and edits to draft deck
Chan, Jon	9/8/2023	2.8	Query database to search for specific transfers related to specific loan agreements for A&M internal investigation
Cox, Allison	9/8/2023	2.3	Update 3rd party repository summary for documents reviewed
Cox, Allison	9/8/2023	2.6	Draft tear sheet in relation to Twilio relationship
Dobbs, Aaron	9/8/2023	2.3	Analyze Spacewell vendor preference exposure
Dobbs, Aaron	9/8/2023	1.1	Quality control for final Blockfills lender analysis deck to present pre-preference activity
Ebrey, Mason	9/8/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of TrustToken lending relationship review
Ebrey, Mason	9/8/2023	0.2	Review of TrustToken identified wallet addresses and transaction hashes
Ebrey, Mason	9/8/2023	1.9	Search in relativity for information regarding fulfillment of Trevor Lawrence partnership terms
Ebrey, Mason	9/8/2023	0.3	Search in Relativity for unpaid invoices received from Cloudflare
Ebrey, Mason	9/8/2023	0.4	Call with J. Lee, M. Ebrey (A&M) regarding crypto payments made to Trevor Lawrence
Ebrey, Mason	9/8/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps for TrustToken lender analysis
Ebrey, Mason	9/8/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment into Stacked
Ebrey, Mason	9/8/2023	1.3	Prepare request for TrustToken alameda wallet identification
Ebrey, Mason	9/8/2023	1.5	Construct Transaction Analysis for Stacked Finance investment
Gosau, Tracy	9/8/2023	0.3	Call with T. Gosau and N. Strong regarding deliverables for The Buson Co. (Opus Partners) re: vendor preference analysis
Gosau, Tracy	9/8/2023	1.1	Review deliverables re: The Buson Co. (Opus Partners) for vendor payment preference analysis
Hoffer, Emily	9/8/2023	0.3	Update bank statement tracker to reflect reconciliation status of ED&F Man accounts for use in reporting to various workstreams
Hoffer, Emily	9/8/2023	1.9	Update classification of specific vendor transactions in the cash preference analysis workpaper that through vendor preference analyses were identified as not being vendor related transactions
Hoffer, Emily	9/8/2023	1.4	Stratify remaining vendor transactions to determine additional tier for potential review
Hoffer, Emily	9/8/2023	0.3	Review comments from leadership re: Blockfills lender analysis deck to determine next steps

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/8/2023	1.8	Revise lender preference analysis deck for Bitfinex for leadership review
Hoffer, Emily	9/8/2023	0.6	Compile static bank statement trackers for weekly reporting to AlixPartners
Hoffer, Emily	9/8/2023	0.4	Discuss Cega cryptocurrency wallet activity with team to determine next steps re: Lender preference analysis
Hoffer, Emily	9/8/2023	1.6	Review documents re: Bitfinex lender analysis to determine if additional support is necessary for the lender preference analysis deck
Konig, Louis	9/8/2023	0.8	Document findings related to targeted account user analysis requests
Konig, Louis	9/8/2023	0.7	Script database related to targeted account user analysis requests
Konig, Louis	9/8/2023	0.9	Quality control and review of output related to targeted account user analysis requests
Lee, Julian	9/8/2023	1.7	Update vendor preference tear sheet for MMBOC LLC
Lee, Julian	9/8/2023	0.2	Review Schedule A/B to identify any prepaid asset related to Hurry Up Slowly, Trevor Lawrence
Lee, Julian	9/8/2023	0.2	Review CMS team comments on potential investments/customer withdrawal activity during preference period
Lee, Julian	9/8/2023	0.8	Prepare summary of stratification for vendor payments of \$500K and below during preference period for scoping purposes
Lee, Julian	9/8/2023	0.8	Review weekly bank account tracker to update AlixPartners, accounting team
Lee, Julian	9/8/2023	0.1	Correspond with team regarding vendor preference analysis tiers for potential review
Lee, Julian	9/8/2023	0.6	Prepare updates to cash preference deck re: vendor preference analysis for Tiers \$500K - \$1.5M
Lee, Julian	9/8/2023	0.3	Correspond with database, crypto tracing teams regarding crypto reimbursement to Alameda in relation to Trevor Lawrence
Lee, Julian	9/8/2023	0.4	Summarize updates relating to preference period payments for investments to be reclassified as customer activity for purposes of cash preference analysis
Lee, Julian	9/8/2023	0.4	Call with J. Lee, M. Ebrey (A&M) regarding crypto payments made to Trevor Lawrence
McGrath, Patrick	9/8/2023	1.1	Review complaint at the request of counsel
McGrath, Patrick	9/8/2023	0.5	Call with M. Blanchard and P. McGrath (A&M) to discuss Cega lending claim analysis and next steps
McGrath, Patrick	9/8/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of TrustToken lending relationship review
McGrath, Patrick	9/8/2023	0.6	Review ventures investments, including tracing payment of investment and receipt of tokens
McGrath, Patrick	9/8/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment into Stacked

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Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	9/8/2023	0.4	Strategize materials summarizing results of Robert Lee & Associates investigation responsive to QE request
Medway, David	9/8/2023	0.8	Review interim findings from review of Teknos supplemental production
Medway, David	9/8/2023	0.3	Communications with QE and A&M team regarding results of Robert Lee & Associates investigation
Patel, Ishika	9/8/2023	1.2	Perform targeted searches on Relativity for supporting documents of additional professional payments to firms above \$100K threshold
Price, Breanna	9/8/2023	0.9	Populate the accounts payable information in the vendor analysis sheet for Twitter
Price, Breanna	9/8/2023	1.2	Populate the invoice and contract information in the vendor analysis sheet for Twitter
Price, Breanna	9/8/2023	2.2	Search Relativity for Twitter invoices related to Deck Technology and FTX Japan
Price, Breanna	9/8/2023	1.4	Complete the first draft of the Bitfinex deck for the purposes of the vendor analysis
Price, Breanna	9/8/2023	1.9	Populate the prepaid amounts, contract rejection, and claim data related to Twitter in the vendor analysis sheet
Ruez, William	9/8/2023	2.1	Update tear sheet for Cloudflare for AP balance re: vendor analysis
Ruez, William	9/8/2023	1.1	Review of documents related to Twitter tear sheet re: vendor analysis
Ruez, William	9/8/2023	0.5	Call with W. Ruez and N. Strong (A&M) to discuss status and next steps regarding review of Teknos valuation reports
Ryan, Laureen	9/8/2023	0.2	Correspond with QE and A&M Team on inquiries related to Euler Token Purchase
Ryan, Laureen	9/8/2023	0.1	Correspond with S&C and A&M Team on comments related to FTIs requests for further information on BlockFi
Ryan, Laureen	9/8/2023	0.2	Correspond with A&M Team on FTIs requests for further information on BlockFi
Ryan, Laureen	9/8/2023	0.3	Correspond with S&C and A&M Team on comments related to exchange complaint
Ryan, Laureen	9/8/2023	0.3	Correspond with S&C, FTX and A&M team regarding bank tracker activities and recovery status
Ryan, Laureen	9/8/2023	0.8	Review draft avoidance action complaint related to exchange
Ryan, Laureen	9/8/2023	0.5	Correspond with A&M team regarding figures within draft avoidance action exchange complaint
Ryan, Laureen	9/8/2023	0.4	Correspond with QE and A&M team regarding suggested edits to draft avoidance action exchange complaint
Ryan, Laureen	9/8/2023	1.4	Review and summarize updates to be made to the non-customer preference deck analysis
Shanahan, Michael	9/8/2023	0.2	Communications to/from team regarding vendor tear sheets

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Avoidance Actions

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/8/2023	1.1	Incorporate comments from avoidance team to the non-customer avoidance summary for the AHC deck
Sloan, Austin	9/8/2023	0.2	Teleconference with A.Sloan, J. Chan, J. Zatz, M.Sunkara (A&M) to go through action items, pending requests and workstreams
Strong, Nichole	9/8/2023	2.1	Review results of targeted searches to identify additional payments to Morrison Foerster LLP
Strong, Nichole	9/8/2023	0.5	Call with W. Ruez and N. Strong (A&M) to discuss status and next steps regarding review of Teknos valuation reports
Strong, Nichole	9/8/2023	1.8	Review results of targeted searches to identify additional payments to Prospera
Strong, Nichole	9/8/2023	0.3	Call with T. Gosau and N. Strong regarding deliverables for The Buson Co. (Opus Partners) re: vendor preference analysis
Strong, Nichole	9/8/2023	1.2	Review results of targeted searches to identify additional payments to Lennox Paton
Strong, Nichole	9/8/2023	0.3	Communications with A&M team regarding status and next steps for multiple ongoing workstreams
Strong, Nichole	9/8/2023	1.3	Review results of targeted searches to identify additional payments to Latham
Wilson, David	9/8/2023	2.6	Complete internal A&M request to produce user analytics report for two accounts associated with two entities
Wilson, David	9/8/2023	2.8	Complete internal A&M request to produce user analytics report for top 50 US exchange customers
Hoffer, Emily	9/9/2023	1.4	Quality control check of KEB Hanna Bank account manual extract from statements for use in the cash database
Ryan, Laureen	9/9/2023	0.2	Correspond with A&M team regarding QE requests for RLA activity period
Blanchard, Madison	9/11/2023	2.9	Prepare presentation relating to TrustToken lending claim
Blanchard, Madison	9/11/2023	2.7	Perform tracing relating to Cega lending claim
Blanchard, Madison	9/11/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding customer preference claims
Blanchard, Madison	9/11/2023	0.2	Call with M. Ebrey, M. Blanchard (A&M) regarding lending claim updates
Blanchard, Madison	9/11/2023	1.4	Continue to prepare presentation relating to TrustToken lending claim
Broskay, Cole	9/11/2023	0.2	Call with C. Broskay, D. Hainline, R. Bruck (A&M) to discuss prepaid balances for select vendors re: preference analysis
Bruck, Ran	9/11/2023	0.2	Call with C. Broskay, D. Hainline, R. Bruck (A&M) to discuss prepaid balances for select vendors re: preference analysis
Cox, Allison	9/11/2023	2.6	Draft tear sheet in relation to Twilio vendor analysis
Cox, Allison	9/11/2023	2.1	Document review in relation to Twilio vendor analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	9/11/2023	0.3	Call with N. Strong and A. Cox (A&M) regarding documentation of review of third party productions
Cox, Allison	9/11/2023	2.3	Update third party repository summary for professional firms
Cox, Allison	9/11/2023	2.2	Review transactional history in relation to Twilio Amex charges
Dobbs, Aaron	9/11/2023	1.9	Reconcile cash data to invoices for payments to vendor Spacewell Interiors
Dobbs, Aaron	9/11/2023	1.3	Summarization of claim details regarding Spacewell and FTX Exchange FZE vendor relationship
Dobbs, Aaron	9/11/2023	1.1	Summarization of petition date prepaid asset details regarding Spacewell and FTX Exchange FZE
Dobbs, Aaron	9/11/2023	2.6	Relativity searches for invoices related to Spacewell Interiors vendor services for FTX Exchange FZE
Dobbs, Aaron	9/11/2023	1.7	Relativity searches for agreements related to Spacewell Interiors vendor services for FTX Exchange FZE
Ebrey, Mason	9/11/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment in Stacked
Ebrey, Mason	9/11/2023	3.0	Fill out loan history slide on TrustToken lender summary deck
Ebrey, Mason	9/11/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding lending claim updates
Ebrey, Mason	9/11/2023	1.4	Make updates to TrustToken loan schedule
Ebrey, Mason	9/11/2023	1.2	Search in Relativity for information on Giro Payroll
Ebrey, Mason	9/11/2023	0.9	Revise Stacked investment transaction analysis
Hainline, Drew	9/11/2023	0.2	Call with C. Broskay, D. Hainline, R. Bruck (A&M) to discuss prepaid balances for select vendors re: preference analysis
Hainline, Drew	9/11/2023	0.3	Review open questions on prepaid balances to support preference analysis
Hoffer, Emily	9/11/2023	0.9	Compile transactions for transactions identified in cash preference analysis as intercompany but SOFA 3 identified an different counterparty to determine scope of differences to discuss next steps for cash preference analysis
Hoffer, Emily	9/11/2023	1.4	Compile monthly balances for National Australian Bank accounts for FTX Australia Pty Ltd to be used in the reconciliation of accounts in the cash database
Hoffer, Emily	9/11/2023	0.2	Communicate with team about which documents to load to the cash database for the reconciliation of Eurobank Innovatia accounts
Hoffer, Emily	9/11/2023	0.8	Review reconciliation items from SOFA 3 to determine outstanding updates to make to cash preference analysis workbook for use in cash preference analysis deck
Hoffer, Emily	9/11/2023	0.9	Compile transactions identified as payments to GIRO for use in determining if GIRO is an payroll vendor for use in vendor preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/11/2023	0.7	Review documents on relativity to determine if GIRO payroll was an payroll provider for FTX entities for purposes of vendor preference analysis
Hoffer, Emily	9/11/2023	0.4	Trace transactions related to Cega loan potentially outstanding to determine if it was paid for use in lender preference analysis
Hoffer, Emily	9/11/2023	0.6	Edit background slide of FTX's lending relationship with Bitfinex in lender preference analysis deck
Hoffer, Emily	9/11/2023	0.7	Create bridge of transactions showing the changes made to vendor tiers based on vendor preference analysis performed for use in updated cash preference deck
Lee, Julian	9/11/2023	0.2	Correspond with team regarding potential classification updates to cash preference workpaper
Lee, Julian	9/11/2023	0.5	Update tear sheet summary for Dentsu re: vendor preference analysis
Lee, Julian	9/11/2023	0.2	Call with C. Broskay, D. Hainline, R. Bruck (A&M) to discuss prepaid balances for select vendors re: preference analysis
Lee, Julian	9/11/2023	0.1	Correspond with team regarding vendor preference analysis re: Twitter
Lee, Julian	9/11/2023	0.3	Review crypto tracing workpaper related to 6M USDC payment for purposes of vendor preference analysis
Lee, Julian	9/11/2023	1.3	Review SOFA 3 reconciliation to cash database for potential classification updates to cash preference analysis
Lee, Julian	9/11/2023	0.3	Review Twitter tear sheet summary re: vendor preference analysis
Lee, Julian	9/11/2023	0.6	Review correspondence related to GIRO payroll to determine potential exclusion from vendor targets in preference analysis
Lee, Julian	9/11/2023	0.2	Correspond with accounting team regarding WRSS, Blockfolio prepaid balance calculation for Hurry Up Slowly, Trevor Lawrence for purposes of vendor tear sheet summary
Lee, Julian	9/11/2023	0.3	Review translation of Hannam Group KEB Hana Bank account for purposes of ingestion for cash database
Lee, Julian	9/11/2023	0.1	Review underlying support for Blockfolio crypto transfer to Trevor Lawrence for purposes of vendor preference analysis
Lee, Julian	9/11/2023	0.1	Correspond with team regarding updated Meta Platforms tear sheet summary re: vendor preference analysis
Lee, Julian	9/11/2023	0.1	Review invoice support related to payments to OTC Service AG related to vendor classification in cash preference analysis
Lee, Julian	9/11/2023	0.1	Correspond with CMS team regarding SOFA 3 reconciliation to cash database
Lee, Julian	9/11/2023	0.3	Review tear sheet summaries for Hurry Up Slowly, Edgewood Partners Insurance
Lee, Julian	9/11/2023	0.3	Correspond with team regarding FTX Digital Market bank statement sources
Lee, Julian	9/11/2023	0.1	Correspond with Asia team regarding clarification on SBI Clearing account reconciliation from FTX Japan representatives

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/11/2023	0.7	Review tear sheet summaries re: Twitter, MMBOC, LLC for purposes of vendor preference analysis
Lee, Julian	9/11/2023	0.1	Correspond with database team regarding funding source of 6M USDC transfer between debtor entities
Lee, Julian	9/11/2023	0.1	Correspond with database, crypto tracing team regarding USDC transfers to select vendor target re: preference analysis
Lee, Julian	9/11/2023	0.2	Call with J. Lee, L. Francis (A&M) to compare classification of select counterparties in SOFA 3, cash preference analysis
McGrath, Patrick	9/11/2023	0.8	Request information for non-customer preference analysis
McGrath, Patrick	9/11/2023	2.6	Perform analysis of transactions to insiders at the request of counsel
McGrath, Patrick	9/11/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment in Stacked
McGrath, Patrick	9/11/2023	1.2	Review and update venture investment analysis of Stacked for potential recovery
McGrath, Patrick	9/11/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding customer preference claims
Mosley, Ed	9/11/2023	1.2	Review of draft preference calculations for use in creditor discussions
Patel, Ishika	9/11/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding review of RLA professional payment data for QE
Patel, Ishika	9/11/2023	1.1	Perform and review searches on Metabase for additional payments to professionals over \$100K threshold
Patel, Ishika	9/11/2023	2.7	Continue to review and QC of professional payments to RLA
Patel, Ishika	9/11/2023	2.7	Conduct review and QC of professional payments to RLA
Price, Breanna	9/11/2023	0.4	Review the Galago Holdings Limited documents previously pulled down from Relativity by the accounting team
Price, Breanna	9/11/2023	0.3	Call with W. Ruez and B. Price (A&M) to discuss the Twitter vendor analysis
Price, Breanna	9/11/2023	0.9	Search for Twitter agreements with West Realm Shires that encompass the smaller insertion order contracts
Price, Breanna	9/11/2023	0.4	Update the invoice payment frequency worksheet for Twitter
Price, Breanna	9/11/2023	0.9	Search Relativity for Galago Holding Limited related documents
Price, Breanna	9/11/2023	2.9	Search Relativity for WazirX related documents
Ramanathan, Kumanan	9/11/2023	0.3	Develop customer analysis calculator spreadsheet
Ruez, William	9/11/2023	1.8	Analyze Twitter AP as it relates to vendor analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ruez, William	9/11/2023	0.3	Call with W. Ruez and B. Price (A&M) to discuss the Twitter vendor analysis
Ruez, William	9/11/2023	2.6	Analyze Twitter documents re: vendor analysis
Ruez, William	9/11/2023	2.1	Create draft of Twitter tear sheet re: vendor analysis
Ryan, Laureen	9/11/2023	0.3	Correspond with A&M Team on exchange complaint and posts from defendant related thereto
Ryan, Laureen	9/11/2023	0.2	Correspond with A&M team regarding vendor preference analysis pre-paid balances
Ryan, Laureen	9/11/2023	0.3	Correspond with QE and A&M team regarding activity related to Euler governance Tokens
Ryan, Laureen	9/11/2023	0.2	Correspond with A&M team regarding updates to timing of certain workstreams within avoidance actions strategy
Ryan, Laureen	9/11/2023	0.1	Review current weeks PMO deck and update
Shanahan, Michael	9/11/2023	2.3	Review vendor tear sheets related to potential avoidance actions
Strong, Nichole	9/11/2023	1.8	Review results of targeted searches to identify additional payments to Roche Freedman
Strong, Nichole	9/11/2023	2.4	Correspondence with A&M team regarding investigation of crypto payments to Roche Freedman
Strong, Nichole	9/11/2023	1.1	Investigate correspondence within Debtor records to identify additional payments to Roche Freedman via fiat or cryptocurrency
Strong, Nichole	9/11/2023	0.4	Call with N. Strong and M. Sunkara (A&M) regarding withdrawals from FTX exchanges to wallet address 0xC60542E523Bb436058151556Af59EfDB116598Fc
Strong, Nichole	9/11/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding review of RLA professional payment data for QE
Strong, Nichole	9/11/2023	0.3	Call with N. Strong and A. Cox (A&M) regarding documentation of review of third party productions
Sunkara, Manasa	9/11/2023	0.4	Call with N. Strong and M. Sunkara (A&M) regarding withdrawals from FTX exchanges to wallet address 0xC60542E523Bb436058151556Af59EfDB116598Fc
Arnett, Chris	9/12/2023	0.3	Receive feedback from B. Glueckstein (S&C) on preference analysis
Arnett, Chris	9/12/2023	0.3	Direct changes to preference analysis at request of B. Glueckstein (S&C)
Blanchard, Madison	9/12/2023	1.1	Continue to perform analysis relating to collateral tracing regarding Ledn proof of claim
Blanchard, Madison	9/12/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn Proof of Claim
Blanchard, Madison	9/12/2023	0.7	Perform updates to TrustToken lending claim deck
Blanchard, Madison	9/12/2023	2.7	Prepare complaint relating to exchange customer preference at request of Counsel (S&C)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	9/12/2023	0.5	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn calculation of Liquidated Collateral
Blanchard, Madison	9/12/2023	0.7	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn collateral roll forward
Blanchard, Madison	9/12/2023	0.8	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn claim update
Blanchard, Madison	9/12/2023	2.9	Perform analysis relating to collateral tracing regarding Ledn proof of claim
Blanchard, Madison	9/12/2023	1.2	Continue preparation of complaint relating to exchange customer preference at request of Counsel (S&C)
Blanchard, Madison	9/12/2023	0.9	Working session with P. McGrath, M. Blanchard, M. Ebrey (A&M) updating Ledn lender deck
Chan, Jon	9/12/2023	2.3	Investigate activity related to specific transaction hashes related to potential debtor accounts
Chan, Jon	9/12/2023	2.6	Query database to trace specific funds related to a specific loan agreement for A&M avoidance investigation
Chan, Jon	9/12/2023	2.3	Query activity related to specific transaction hashes related to potential debtor accounts
Coverick, Steve	9/12/2023	1.9	Review and provide comments on potential preference settlement scenario analysis.
Cox, Allison	9/12/2023	2.7	Review QuickBooks expenses paid on behalf of Can Sun
Cox, Allison	9/12/2023	0.5	Call with J. Lee, A. Cox (A&M) to discuss Twilio tear sheet re: vendor preference analysis
Dobbs, Aaron	9/12/2023	2.2	Relativity searches for agreements for Tomochain as related to FTX Trading Ltd
Dobbs, Aaron	9/12/2023	0.9	Relativity searches for token swap agreements for Tomochain related to lender activity with FTX
Dobbs, Aaron	9/12/2023	0.3	Call with T. Gosau and A. Dobbs (A&M) to discuss Spacewell Interiors LLC vendor preference analysis summary
Dobbs, Aaron	9/12/2023	1.9	Relativity searches for agreements for Solscan as related to FTX Trading Ltd
Dobbs, Aaron	9/12/2023	0.8	Summarization of accounts payables assets details regarding Spacewell and FTX Exchange FZE
Dobbs, Aaron	9/12/2023	1.1	Relativity searches for borrowing agreements for Tomochain related to lender activity with FTX
Ebrey, Mason	9/12/2023	0.7	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn collateral roll forward
Ebrey, Mason	9/12/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn Proof of Claim
Ebrey, Mason	9/12/2023	0.9	Working session with P. McGrath, M. Blanchard, M. Ebrey (A&M) updating Ledn lender deck
Ebrey, Mason	9/12/2023	0.5	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn calculation of Liquidated Collateral

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	9/12/2023	0.8	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn claim update
Ebrey, Mason	9/12/2023	0.7	Make updates to TrustToken Lender Deck
Ebrey, Mason	9/12/2023	3.1	Make updates to Ledn collateral roll forward schedule
Ebrey, Mason	9/12/2023	0.7	Make updates to Ledn balance roll forward schedule
Gordon, Robert	9/12/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Gosau, Tracy	9/12/2023	0.3	Call with T. Gosau and A. Dobbs (A&M) to discuss Spacewell Interiors LLC vendor preference analysis summary
Gosau, Tracy	9/12/2023	1.9	Review supporting agreements for Spacewell Interiors LLC re: vendor payments preference analysis
Gosau, Tracy	9/12/2023	0.4	Prepare tear sheet summary for Spacewell Interiors LLC re: vendor payments preference analysis
Gosau, Tracy	9/12/2023	2.1	Review supporting payments schedules for Spacewell Interiors LLC re: vendor payments preference analysis
Helal, Aly	9/12/2023	1.3	Reconcile additional months for SBI clearing accounts under FTX Japan KK
Hoffer, Emily	9/12/2023	0.6	Update cash preference analysis workbook for outstanding SOFA 3 reconciliation items for use in cash preference analysis
Hoffer, Emily	9/12/2023	0.4	Update vendor tier stratification based on updates made to specific transactions in the cash preference analysis workbook that changes previous classifications for use in cash preference analysis
Hoffer, Emily	9/12/2023	0.3	Quality control counterparty overlay prior to importing into the cash database for use in identification of counterparties of various transactions
Hoffer, Emily	9/12/2023	0.6	Quality control of counterparty standardization workbook prior to being overlaid in the cash database for use in identify use of funds for specific transactions
Hoffer, Emily	9/12/2023	0.9	Review documents related to OTC Service AG transactions during preference period to determine classification of transactions for use in cash preference analysis
Hoffer, Emily	9/12/2023	0.8	Review documents on relativity to determine source of initial deposit of funds into Hannam Group Inc KEB Bank account
Hoffer, Emily	9/12/2023	1.1	Incorporate additional completed vendor preference analysis tear sheets to update the cash preference analysis deck
Kearney, Kevin	9/12/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Lee, Julian	9/12/2023	0.3	Update MMBOC, LLC tear sheet summary related to crypto transfer
Lee, Julian	9/12/2023	0.5	Call with J. Lee, A. Cox (A&M) to discuss Twilio tear sheet re: vendor preference analysis

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/12/2023	0.1	Update Hurry Up Slowly tear sheet summary re: vendor preference analysis
Lee, Julian	9/12/2023	0.2	Call with J. Lee, J. Chan (A&M) to discuss tracing of 6M USDC via the exchange for purposes of vendor preference analysis
Lee, Julian	9/12/2023	0.7	Update Twilio tear sheet summary re: vendor preference analysis
Lee, Julian	9/12/2023	0.5	Correspond with team regarding payment frequency re: payments to Twitter to evaluate ordinary course defense
Lee, Julian	9/12/2023	1.4	Review Twilio tear sheet summary re: vendor preference analysis
Lee, Julian	9/12/2023	0.3	Review Spacewell Interior tear sheet summary re: vendor preference analysis
Lee, Julian	9/12/2023	0.2	Review translation of Hannam Group KEB Hana Bank account for purposes of ingestion for cash database
Lee, Julian	9/12/2023	0.1	Correspond with team regarding Twitter tear sheet summary re: vendor preference analysis
Lee, Julian	9/12/2023	0.2	Correspond with team regarding status update of outstanding vendor tear sheets for preference analysis
Lee, Julian	9/12/2023	0.1	Correspond with team regarding Dentsu revised tear sheet re: vendor preference analysis
Lee, Julian	9/12/2023	0.4	Perform quality control review for various tear sheet summaries re: vendor preference analysis
McGrath, Patrick	9/12/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn Proof of Claim
McGrath, Patrick	9/12/2023	0.9	Review Ledn analysis and proof of claim regarding lender relationship
McGrath, Patrick	9/12/2023	2.7	Perform analysis of transactions between Debtors and insiders at the request of counsel
McGrath, Patrick	9/12/2023	0.7	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn collateral roll forward
McGrath, Patrick	9/12/2023	0.8	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn claim update
McGrath, Patrick	9/12/2023	0.5	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Ledn calculation of Liquidated Collateral
McGrath, Patrick	9/12/2023	0.9	Working session with P. McGrath, M. Blanchard, M. Ebrey (A&M) updating Ledn lender deck
Medway, David	9/12/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding status of pending professionals workstream analyses
Medway, David	9/12/2023	0.8	Call with N. Strong and D. Medway (A&M) regarding status of pending professionals workstream analyses
Price, Breanna	9/12/2023	1.3	Begin the Relativity search for WazirX for the purposes of the lender analysis
Price, Breanna	9/12/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss the Twitter invoice payment frequency

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	9/12/2023	1.9	Continue the Relativity search for WazirX for the purposes of the lender analysis
Price, Breanna	9/12/2023	0.3	Complete the Bitfinex vendor slide deck for the purposes of the preference analysis
Price, Breanna	9/12/2023	2.1	Search Relativity for Slack messages related to WazirX for the purposes of the lender analysis
Price, Breanna	9/12/2023	0.9	Complete the invoice payment frequency analysis for Twitter
Ramanathan, Kumanan	9/12/2023	1.6	Review customer thresholds impacts versus customer balances for small accounts
Ruez, William	9/12/2023	1.7	Analyze payment frequency for Twitter vendor analysis
Ruez, William	9/12/2023	0.9	Review of Meta Platforms tear sheet and supporting documents re: vendor analysis
Ruez, William	9/12/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss the Twitter invoice payment frequency
Ruez, William	9/12/2023	1.3	Update tear sheet for Twitter re: vendor analysis
Ryan, Laureen	9/12/2023	0.2	Correspond with Alix and A&M team regarding additional payments to insiders
Ryan, Laureen	9/12/2023	0.6	Correspond with A&M team regarding inquiries from QE on founders loan history
Ryan, Laureen	9/12/2023	0.3	Correspond with A&M team regarding inquiries from FTI on BlockFi activity
Ryan, Laureen	9/12/2023	0.3	Correspond with A&M team regarding documenting cash repository process
Ryan, Laureen	9/12/2023	0.7	Correspond with A&M team regarding avoidance action strategy and workplan
Ryan, Laureen	9/12/2023	0.3	Correspond with A&M team regarding additional preference analysis for vendors who received payments over \$500,000
Ryan, Laureen	9/12/2023	0.2	Correspond with QE and A&M team regarding final Bankman and Fried FTX Transaction Summary
Ryan, Laureen	9/12/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Ryan, Laureen	9/12/2023	0.6	Review documents gathered to respond to QE's inquiries related to founders loan activity
Shanahan, Michael	9/12/2023	1.7	Review supporting analyses to vendor tear sheets
Shanahan, Michael	9/12/2023	1.4	Review and revise vendor tear sheets
Shanahan, Michael	9/12/2023	0.4	Call to discuss open items for historical financials with J. LaBella, C. Cipione, M. Cervi, J. Somerville, D. Schwartz (AP), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M)
Shanahan, Michael	9/12/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding status of pending professionals workstream analyses

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/12/2023	1.8	Reconcile Bankman-Fried transaction summary and follow-ups to filed amounts on the docket
Sloan, Austin	9/12/2023	1.2	Process additional Eurobank bank statements in valdi8. In regards to cash database construction
Sloan, Austin	9/12/2023	1.1	Create Eurobank statement detail load file in relation to cash database
Strong, Nichole	9/12/2023	0.8	Call with N. Strong and D. Medway (A&M) regarding status of pending professionals workstream analyses
Strong, Nichole	9/12/2023	1.1	Review and update schedule documenting A&M review of third party productions
Strong, Nichole	9/12/2023	2.2	Review and update schedule summarizing Redwood and Teknos valuations to include additional comparative attributes
Strong, Nichole	9/12/2023	1.9	Prepare lead schedule summarizing payments to RLA, bifurcated for all time and preference period
Sullivan, Christopher	9/12/2023	0.9	Provide comments to initial model assumptions for preferences actions
Walia, Gaurav	9/12/2023	2.9	Prepare a summary of claims analysis for certain accounts with less than \$100 balance
Walia, Gaurav	9/12/2023	2.9	Prepare a template for user exchange activity data required to prepare a more detailed user analysis
Walia, Gaurav	9/12/2023	2.9	Prepare a summary user activity analysis for several customers requested by S&C
Walia, Gaurav	9/12/2023	0.4	Provide user exchange activity analysis on several customers related to complain exhibits to be filed
Walia, Gaurav	9/12/2023	2.8	Update the user activity calculator to model a sample addition to the assets and reduction in claims
Wilson, David	9/12/2023	2.8	Complete user analytics report request for four accounts over two time periods
Arnett, Chris	9/13/2023	0.4	Provide feedback to avoidance team on FTI request for clarification on BlockFi analysis
Blanchard, Madison	9/13/2023	1.3	Update complaint for Counsel (S&C) relating to customer exchange preference activity and asset quantities
Blanchard, Madison	9/13/2023	2.4	Updates Ledn lending claim deck for liquidated collateral
Blanchard, Madison	9/13/2023	0.2	Quality control review of complaint for Counsel (S&C) relating to customer exchange preference activity
Blanchard, Madison	9/13/2023	0.8	Working session with L. Ryan, M. Blanchard (A&M) regarding response to UCC queries
Blanchard, Madison	9/13/2023	2.3	Prepare response to UCC queries relating to lender
Blanchard, Madison	9/13/2023	0.4	Review of investment transaction analysis requested by Counsel (QE)
Blanchard, Madison	9/13/2023	2.9	Updates TrustToken lending claim deck for documented loans

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	9/13/2023	0.1	Call with E. Hoffer, M. Blanchard (A&M) regarding complaint preparation for Counsel (S&C)
Blanchard, Madison	9/13/2023	0.3	Call with D. Medway, M. Blanchard (A&M) regarding response to UCC queries
Blanchard, Madison	9/13/2023	0.5	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to collateral balance roll forward approach
Canale, Alex	9/13/2023	0.9	Review and edit summary of crypto withdrawals by asset type for exchange preference analysis
Canale, Alex	9/13/2023	0.3	Correspond with A&M team regarding Ledn lender analysis
Canale, Alex	9/13/2023	0.4	Analyze fiat withdrawals made from exchange around petition date
Chan, Jon	9/13/2023	2.7	Investigate activity related to specific entities related to A&M debtor investigation
Cox, Allison	9/13/2023	2.3	Summarize payments paid on behalf to Can Sun
Cox, Allison	9/13/2023	2.1	Document review in relation to Twilio Amex payment invoices
Cox, Allison	9/13/2023	1.9	Document review in relation to Twilio potential defense claims
Cox, Allison	9/13/2023	0.3	Call with J. Lee, A. Cox (A&M) to discuss Twilio tear sheet summary
Cox, Allison	9/13/2023	0.1	Call with P. McGrath, A. Cox (A&M) to discuss expenses paid on behalf re: Can Sun Analysis
Dobbs, Aaron	9/13/2023	3.1	Consolidate preference period transaction activity for Solscan data to assess potential lender relationship
Ebrey, Mason	9/13/2023	0.4	Make updates to Ledn balance roll forward schedule
Ebrey, Mason	9/13/2023	2.9	Update Ledn lender claim summary deck
Ebrey, Mason	9/13/2023	3.1	Add tables to TrustToken Lender summary deck
Ebrey, Mason	9/13/2023	0.5	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to collateral balance roll forward approach
Gosau, Tracy	9/13/2023	0.2	Update tear sheet summary for Spacewell Interiors LLC re: vendor payments preference analysis
Gosau, Tracy	9/13/2023	2.2	Review deliverables for Spacewell Interiors LLC re: vendor payments preference analysis
Hainline, Drew	9/13/2023	0.4	Respond to questions on petition date prepaid balances to support preference analysis
Hainline, Drew	9/13/2023	0.1	Call with D. Hainline, J. Lee (A&M) to discuss prepaid asset balance for Twilio
Helal, Aly	9/13/2023	2.1	Reconcile additional months for SBI clearing accounts under FTX Japan KK

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/13/2023	0.8	Review payments made to Robert Lee & Associates for quality control purposes to determine if updates are necessary prior to sharing with counsel
Hoffer, Emily	9/13/2023	0.1	Update weekly reporting for updates to bank completion status for use in management meeting
Hoffer, Emily	9/13/2023	2.6	Implement categorization updates for various investments in cash preference analysis workpaper for use in cash preference analysis deck
Hoffer, Emily	9/13/2023	1.6	Quality control review of customer preference exhibit for Marina et al for any updates prior to sending to counsel
Hoffer, Emily	9/13/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss outstanding reconciliation items between SOFA3, cash preference analysis to determine classification updates
Hoffer, Emily	9/13/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the progress of the WazirX loan analysis for the purposes of the lender preference analysis
Hoffer, Emily	9/13/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of payments made to Robert Lee & Associates to cash preference analysis for purposes of sharing with counsel
Hoffer, Emily	9/13/2023	0.1	Call with E. Hoffer, M. Blanchard (A&M) regarding complaint preparation for Counsel (S&C)
Hoffer, Emily	9/13/2023	0.2	Communicate with team about QuickBooks review of various vendor counterparties for use in cash preference analysis
Konig, Louis	9/13/2023	1.8	Quality control and review of output related to targeted user analysis requests
Konig, Louis	9/13/2023	1.2	Script database related to targeted user analysis requests
Lee, Julian	9/13/2023	0.3	Correspond with team re: status of vendor tear sheets for review
Lee, Julian	9/13/2023	0.1	Review bank communication tracker for weekly PMO update
Lee, Julian	9/13/2023	0.1	Correspond with team regarding historical data requests re: Paxos, Bittrex
Lee, Julian	9/13/2023	0.8	Update MMBOC, LLC tear sheet summary related to claim filed against debtor
Lee, Julian	9/13/2023	0.9	Update Twilio tear sheet summary re: vendor preference analysis
Lee, Julian	9/13/2023	0.4	Correspond with S&C, debtor regarding potential debtor account with Bank Frick & Co
Lee, Julian	9/13/2023	0.4	Review payments to Robert Lee Associates during preference period compared to SOFA 3 data, cash database
Lee, Julian	9/13/2023	0.6	Revise Twilio tear sheet summary re: vendor preference analysis
Lee, Julian	9/13/2023	0.2	Update summary status for vendor preference analysis for \$500k - \$1.5M tier
Lee, Julian	9/13/2023	0.2	Correspond with Asia team regarding payments to GIRO payroll for purposes of cash preference analysis classification

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/13/2023	0.1	Update cash preference analysis deck to incorporate additional vendor tear sheets
Lee, Julian	9/13/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of payments made to Robert Lee & Associates to cash preference analysis for purposes of sharing with counsel
Lee, Julian	9/13/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss outstanding reconciliation items between SOFA3, cash preference analysis to determine classification updates
Lee, Julian	9/13/2023	0.3	Call with J. Lee, A. Cox (A&M) to discuss Twilio tear sheet summary
Lee, Julian	9/13/2023	0.2	Call with J. Lee, N. Strong (A&M) to discuss preference period payments to RLA in SOFA 3, cash database
Lee, Julian	9/13/2023	0.1	Call with D. Hainline, J. Lee (A&M) to discuss prepaid asset balance for Twilio
Lee, Julian	9/13/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss tear sheet summaries re: Twilio, Twitter for vendor preference analysis
Lee, Julian	9/13/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss tear sheet summary for MMBOC, LLC re: vendor preference analysis
Li, Summer	9/13/2023	0.6	Review of accounting entries to understand if Quoine Pte had engaged with a payroll vendor for the potential preference analysis
McGrath, Patrick	9/13/2023	0.9	Identification of Debtor entities for specific transactions related to ventures investments
McGrath, Patrick	9/13/2023	2.2	Review ventures investment including transactions from Debtors funding the venture investments
McGrath, Patrick	9/13/2023	1.6	Review non-customer preference analysis on complaint
McGrath, Patrick	9/13/2023	0.1	Call with P. McGrath, A. Cox (A&M) to discuss expenses paid on behalf re: Can Sun Analysis
McGrath, Patrick	9/13/2023	0.4	Call with M. Shanahan and P. McGrath regarding classification of debtor wallets
McGrath, Patrick	9/13/2023	2.8	Analyze and summarize transactions between Debtors and insiders at the request of counsel
Medway, David	9/13/2023	0.8	Review materials summarizing RLA payment history and prepare follow up questions
Medway, David	9/13/2023	0.7	Review potential claims analysis updated as an result of UCC inquiries
Medway, David	9/13/2023	0.3	Internal communications regarding analysis to identify summarize RLA payment history
Medway, David	9/13/2023	0.6	Review progress of efforts to gather payment support requested by QE
Medway, David	9/13/2023	0.3	Call with D. Medway, M. Blanchard (A&M) regarding response to UCC queries
Price, Breanna	9/13/2023	2.6	Create an timeline of events related to the Galago Holdings for the purpose of the lender analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	9/13/2023	0.6	Check the top three counterparties for the SOFA filing, and check that the cash database has the same counterparties for those transactions
Price, Breanna	9/13/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the progress of the WazirX loan analysis for the purposes of the lender preference analysis
Ramanathan, Kumanan	9/13/2023	0.8	Review customer schedule template and adjust
Ramanathan, Kumanan	9/13/2023	0.4	Call with G. Walia (A&M) to discuss customer data queries
Ruez, William	9/13/2023	1.9	Finalize tear sheet for Twitter re: vendor analysis
Ryan, Laureen	9/13/2023	0.8	Review materials to be shared with FTI related to the BlockFi claim
Ryan, Laureen	9/13/2023	0.3	Review Stacked Investment analysis for QE
Ryan, Laureen	9/13/2023	0.2	Correspond with QE and A&M Team regarding Teknos document review and the large production from RLS
Ryan, Laureen	9/13/2023	0.4	Review draft exhibits for complaint
Ryan, Laureen	9/13/2023	0.2	Correspond with QE and A&M team regarding requests for analysis related to Stacked Venture Book Investment
Ryan, Laureen	9/13/2023	0.8	Working session with L. Ryan, M. Blanchard (A&M) regarding response to UCC queries
Ryan, Laureen	9/13/2023	0.6	Correspond with S&C and A&M team regarding various preference action exhibit requests
Ryan, Laureen	9/13/2023	0.2	Correspond with A&M team regarding Stacked Venture Book Investment analysis for QE
Ryan, Laureen	9/13/2023	0.3	Correspond with A&M Team regarding observations on draft exhibits for complaint
Ryan, Laureen	9/13/2023	1.1	Call with L. Ryan, M. Shanahan (A&M) to discuss strategy and approach to avoidance action workstreams
Ryan, Laureen	9/13/2023	0.3	Call with L. Ryan, N. Strong (A&M) to discuss revisions to schedule of payments from FTX entities to Robert Lee & Associates
Shanahan, Michael	9/13/2023	0.6	Review ordinary course analysis for Twilio
Shanahan, Michael	9/13/2023	2.2	Review and revise updated vendor tear sheets
Shanahan, Michael	9/13/2023	1.2	Review and revise updated supporting analysis to vendor tear sheets
Shanahan, Michael	9/13/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss tear sheet summary for MMBOC, LLC re: vendor preference analysis
Shanahan, Michael	9/13/2023	0.4	Call with M. Shanahan and P. McGrath regarding classification of debtor wallets
Sloan, Austin	9/13/2023	1.1	Create Eurobank statement summary load file in relation to cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	9/13/2023	1.4	Create National Australia Bank statement summary load file in relation to cash database
Sloan, Austin	9/13/2023	1.7	Create KEB Hana statement summary load file in relation to cash database
Strong, Nichole	9/13/2023	1.4	Refine and circulate lead schedule summarizing payments to RLA, bifurcated for all time and preference period
Strong, Nichole	9/13/2023	2.6	Correspondence with A&M team to discuss materials previously circulated summarizing FTX Share Raises
Strong, Nichole	9/13/2023	1.5	Correspondence with A&M team to discuss payment and invoice frequency analysis related to professionals
Strong, Nichole	9/13/2023	0.2	Call with J. Lee, N. Strong (A&M) to discuss preference period payments to RLA in SOFA 3, cash database
Strong, Nichole	9/13/2023	1.2	Call with S. Hill (QE) and N. Strong (A&M) to discuss ad-hoc requests related to payments to professionals
Strong, Nichole	9/13/2023	0.3	Call with L. Ryan, N. Strong (A&M) to discuss revisions to schedule of payments from FTX entities to Robert Lee & Associates
Walia, Gaurav	9/13/2023	1.7	Review the user exchange activity data request output and provide feedback
Walia, Gaurav	9/13/2023	0.4	Call with K. Ramanathan (A&M) to discuss customer data queries
Baker, Kevin	9/14/2023	1.1	Call with R. Johnson, K. Baker, L. Konig, and D. Wilson (A&M) to transition user analysis daily process
Blanchard, Madison	9/14/2023	2.4	Updates TrustToken lending claim deck for lending history
Blanchard, Madison	9/14/2023	1.8	Continue to update TrustToken lending claim deck for lending history
Blanchard, Madison	9/14/2023	2.1	Continue to update Ledn lending claim deck for liquidated collateral relating to proof of claim filed
Blanchard, Madison	9/14/2023	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding lender proof of claim
Blanchard, Madison	9/14/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding valuation of lender collateral
Blanchard, Madison	9/14/2023	2.8	Update Ledn lending claim deck for liquidated collateral relating to proof of claim filed
Coverick, Steve	9/14/2023	1.0	Call with K. Ramanathan, S. Coverick (A&M) to discuss customer preference scenario calculations
Coverick, Steve	9/14/2023	0.9	Review and provide comments on [redacted] customer preference settlement analysis
Coverick, Steve	9/14/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, G. Walia (A&M) re: customer preference analysis
Coverick, Steve	9/14/2023	2.8	Review and provide comments on revised draft of customer preference settlement scenario analysis
Cox, Allison	9/14/2023	1.7	Review Can Sun payments on behalf summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	9/14/2023	0.3	Call with P. McGrath, A. Cox (A&M) to discuss insider payment analysis to Can Sun
Dobbs, Aaron	9/14/2023	2.7	Relativity searches for token swap agreements for Solscan transactions related to lender activity with Tomochain
Ebrey, Mason	9/14/2023	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding lender proof of claim
Ebrey, Mason	9/14/2023	1.6	Make updates to Ledn lender summary deck
Ebrey, Mason	9/14/2023	1.5	Review of updates made to Ledn Proof of Claim summary
Ebrey, Mason	9/14/2023	3.1	Make updates to TrustToken Lender Deck
Ebrey, Mason	9/14/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding PowerBI pricing pulls for insider payments
Ebrey, Mason	9/14/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding valuation of lender collateral
Helal, Aly	9/14/2023	1.7	Collect support for lending activity between debtors and Ashla International
Helal, Aly	9/14/2023	1.3	Review the presentations prepared as part of the vendors preference analysis workstream
Helal, Aly	9/14/2023	1.0	Call with A. Helal and E. Hoffer (A&M) to discuss review of additional day of transactions to determine potential impact to relevant preference analysis workstreams
Helal, Aly	9/14/2023	1.2	Analyze the transactions that happened on August 12 2022, to determine the impact on preference analysis workstreams
Hoffer, Emily	9/14/2023	0.8	Update totals, number of counterparties within cash preference deck table to reflect updated numbers based on detailed review of transactions
Hoffer, Emily	9/14/2023	0.6	Update funnel graph to reflect new classification totals to be used in the cash preference analysis deck
Hoffer, Emily	9/14/2023	0.3	Call with N. Strong and E. Hoffer (A&M) to discuss professional firm preference analysis workpaper for purposes of using in an quality control review of cash preference analysis
Hoffer, Emily	9/14/2023	1.1	Review pivot tables in the cash preference analysis workbook as an quality control check for cash preference analysis summary
Hoffer, Emily	9/14/2023	1.0	Call with A. Helal and E. Hoffer (A&M) to discuss review of additional day of transactions to determine potential impact to relevant preference analysis workstreams
Hoffer, Emily	9/14/2023	0.9	Standardize counterparty names related to excluded vendor transactions to create unique listing of counterparties for use in the cash preference analysis
Hoffer, Emily	9/14/2023	0.7	Review cash preference analysis deck to determine outstanding items to update
Hoffer, Emily	9/14/2023	0.7	Standardize counterparty names related to intercompany transactions to create unique listing of counterparties for use in the cash preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/14/2023	2.1	Update categorization of various transactions identified by CMS to different counterparties in SOFA 3 to the cash preference analysis workbook for purposes of updating cash preference analysis deck
Johnson, Robert	9/14/2023	1.1	Call with R. Johnson, K. Baker, L. Konig, and D. Wilson (A&M) to transition user analysis daily process
Konig, Louis	9/14/2023	2.8	Document findings related to targeted user analysis requests
Konig, Louis	9/14/2023	2.4	Document findings related to customer-level customer reporting
Konig, Louis	9/14/2023	2.0	Quality control and review of output related to customer-level customer reporting
Konig, Louis	9/14/2023	1.8	Script database related to customer-level customer reporting
Konig, Louis	9/14/2023	1.1	Call with R. Johnson, K. Baker, L. Konig, and D. Wilson (A&M) to transition user analysis daily process
Lee, Julian	9/14/2023	0.2	Update tear sheet summary re: MMBOC LLC for vendor preference analysis
Lee, Julian	9/14/2023	0.3	Update tear sheet summaries re: Dentsu, Spacewell for vendor preference analysis
McGrath, Patrick	9/14/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding valuation of lender collateral
McGrath, Patrick	9/14/2023	0.3	Call with P. McGrath, A. Cox (A&M) to discuss insider payment analysis to Can Sun
McGrath, Patrick	9/14/2023	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding lender proof of claim
McGrath, Patrick	9/14/2023	2.9	Summarize transactions between Debtors and insiders
McGrath, Patrick	9/14/2023	2.4	Review summary of lending arrangements with Ledn
Medway, David	9/14/2023	1.4	Review and edit materials summarizing results of supplemental Teknos production
Medway, David	9/14/2023	0.3	Call with W. Ruez and D. Medway regarding results of review of Teknos supplemental production
Medway, David	9/14/2023	0.3	Call with M. Shanahan and D. Medway regarding results of review of Teknos supplemental production
Mosley, Ed	9/14/2023	1.6	Review of preference data for use in formulating plan adjustments
Mosley, Ed	9/14/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, G. Walia (A&M) re: customer preference analysis
Patel, Ishika	9/14/2023	1.1	Perform targeted searches on Relativity for supporting documents of additional professional payments to Latham & Watkins and Prospera
Ramanathan, Kumanan	9/14/2023	1.0	Call with K. Ramanathan, S. Coverick (A&M) to discuss customer balance scenario calculations
Ramanathan, Kumanan	9/14/2023	0.7	Review user analysis template and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/14/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters for estate
Ramanathan, Kumanan	9/14/2023	1.6	Prepare updated user analysis using illustrative scenario with three customers
Ramanathan, Kumanan	9/14/2023	1.1	Call with G. Walia (A&M) to discuss customer analysis
Ramanathan, Kumanan	9/14/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, G. Walia (A&M) re: customer user analysis
Ramanathan, Kumanan	9/14/2023	1.3	Review detailed customer threshold details and list potential scenarios
Ruez, William	9/14/2023	2.6	Draft summary of analysis re: Teknos valuation reports
Ruez, William	9/14/2023	0.3	Call with W. Ruez and D. Medway (A&M) regarding results of review of Teknos supplemental production
Ryan, Lauren	9/14/2023	0.6	Meeting with L. Ryan, M. Shanahan (A&M) regarding vendor preference analysis and professionals production
Ryan, Lauren	9/14/2023	0.2	Review PMO draft with workstream planner for avoidance activities
Ryan, Lauren	9/14/2023	0.6	Correspond with S&C and A&M Team regarding review of draft complaint
Ryan, Lauren	9/14/2023	0.2	Correspond with A&M team UCC requests for documents
Ryan, Lauren	9/14/2023	0.3	Correspond with A&M team regarding preference analysis for vendors with payments over \$500,000
Ryan, Lauren	9/14/2023	0.3	Correspond with A&M Team regarding observations on Structured Ventures investment
Shanahan, Michael	9/14/2023	0.2	Review and revise PMO slide for upcoming meeting
Shanahan, Michael	9/14/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding results of review of Teknos supplemental production
Shanahan, Michael	9/14/2023	0.2	Communication to/from counsel regarding professionals review
Shanahan, Michael	9/14/2023	0.3	Communications to/from team regarding updates to cash preference deck
Shanahan, Michael	9/14/2023	1.6	Preliminary review of documents related to Teknos analysis
Shanahan, Michael	9/14/2023	2.4	Review updates to cash preference deck
Shanahan, Michael	9/14/2023	1.9	Review updated vendor tear sheets and supporting documents
Sloan, Austin	9/14/2023	2.2	Reconcile additional KEB Hana bank statement detail and summary data. In regards to cash database construction
Sloan, Austin	9/14/2023	2.4	Reconcile additional Eurobank bank statement detail and summary data. In regards to cash database construction

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	9/14/2023	0.3	Call with N. Strong and E. Hoffer (A&M) to discuss professional firm preference analysis workpaper for purposes of using in an quality control review of cash preference analysis
Strong, Nichole	9/14/2023	2.3	Develop and communicate work plan for preparing payment and invoice frequency analysis related to professionals
Sullivan, Christopher	9/14/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, G. Walia (A&M) re: customer preference analysis
Walia, Gaurav	9/14/2023	2.6	Incorporate the plan assumptions waterfall into the Com exchange analysis
Walia, Gaurav	9/14/2023	1.1	Call with K. Ramanathan (A&M) to discuss customer analysis
Walia, Gaurav	9/14/2023	0.4	Prepare a list of open items as it relates to the user exchange activity analysis
Walia, Gaurav	9/14/2023	2.2	Develop the initial user exchange activity analysis for the Com exchange
Walia, Gaurav	9/14/2023	1.2	Prepare summary tables of the Com user exchange activity analysis
Walia, Gaurav	9/14/2023	2.7	Develop the initial user exchange activity analysis for the US exchange
Walia, Gaurav	9/14/2023	1.8	Prepare summary tables of the US user exchange activity analysis
Walia, Gaurav	9/14/2023	2.4	Incorporate the plan assumptions waterfall into the US exchange analysis
Walia, Gaurav	9/14/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, G. Walia (A&M) re: customer user analysis
Wilson, David	9/14/2023	2.7	Complete internal A&M user analytics request for multiple individuals
Wilson, David	9/14/2023	1.1	Call with R. Johnson, K. Baker, L. Konig, and D. Wilson (A&M) to transition user analysis daily process
Arnett, Chris	9/15/2023	0.4	Discuss non-customer avoidance action status update with C. Arnett, S. Coverick (A&M)
Blanchard, Madison	9/15/2023	0.4	Call with L. Ryan, M. Blanchard (A&M) to discuss pricing updates to exhibits requested by S&C for Voyager mediation
Blanchard, Madison	9/15/2023	0.3	Call with P. McGrath and M. Blanchard regarding non-customer preference analyses for counsel
Blanchard, Madison	9/15/2023	1.1	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of TrustToken lender summary deck
Blanchard, Madison	9/15/2023	0.4	Updates TrustToken lending claim deck relating to appendices
Blanchard, Madison	9/15/2023	2.1	Updates TrustToken lending claim deck relating to preference exposure
Blanchard, Madison	9/15/2023	2.1	Quality control review of draft complaint prepared in relation to customer preference analysis
Blanchard, Madison	9/15/2023	1.1	Prepare supporting analysis for upcoming lender mediation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	9/15/2023	0.9	Updates TrustToken lending claim deck relating to proof of claim summary
Canale, Alex	9/15/2023	0.4	Correspond with A&M team regarding Voyager mediation statement
Canale, Alex	9/15/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss request from S&C for exhibit pricing updates for Voyager mediation
Canale, Alex	9/15/2023	0.6	Prepare Voyager mediation schedules using CoinMetrics pricing
Coverick, Steve	9/15/2023	0.7	Discuss customer interim report re: KYC/AML with E. Mosley, S. Coverick, K. Ramanathan (A&M)
Coverick, Steve	9/15/2023	0.1	Call with L. Ryan, S. Coverick (A&M) to discuss deck preparation for Voyager mediation
Coverick, Steve	9/15/2023	1.6	Review and provide comments on revised draft of customer preference scenario analysis
Coverick, Steve	9/15/2023	0.7	Discuss avoidance action workstream status update with L. Ryan, S. Coverick (A&M)
Coverick, Steve	9/15/2023	0.1	Discuss Voyager mediation materials with B. Beller (S&C)
Coverick, Steve	9/15/2023	0.4	Discuss non-customer avoidance action status update with C. Arnett, S. Coverick (A&M)
Cox, Allison	9/15/2023	0.5	Call with N. Strong and A. Cox (A&M) regarding professional firms payment frequency analysis
Cox, Allison	9/15/2023	2.1	Update professional firms payment frequency analysis for first set of firms
Ebrey, Mason	9/15/2023	1.1	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of TrustToken lender summary deck
Ebrey, Mason	9/15/2023	2.4	Review of comments and subsequent updates to Ledn deck
Ebrey, Mason	9/15/2023	2.7	Review of comments and subsequent updates to TrustToken deck
Gosau, Tracy	9/15/2023	0.5	Review post-petition payment for Spacewell Interiors LLC re: vendor payments preference analysis
Gosau, Tracy	9/15/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss Spacewell Interiors vendor payments for vendor preference analysis
Helal, Aly	9/15/2023	1.9	Analyze the transactions that happened on August 12 2022, to determine the impact on preference analysis workstreams
Helal, Aly	9/15/2023	2.2	Review support found to understand the relationship between debtors and Ashla International
Hoffer, Emily	9/15/2023	1.1	Update lender appendix for changes to transactions to be used in the cash preference deck
Hoffer, Emily	9/15/2023	1.6	Update professional firms appendix for changes to transactions to be used in the cash preference deck
Hoffer, Emily	9/15/2023	1.1	Review documents re: I'm Kind of an Big Deal to determine next steps for Neil Patel vendor preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/15/2023	0.4	Perform manual reconciliation of KEB Hana Bank account transactions for use in the cash database
Hoffer, Emily	9/15/2023	0.8	Update customer preference exposure slides for updates to underlying transactions to be used in the cash preference analysis deck
Hoffer, Emily	9/15/2023	0.6	Call with M. Shanahan and E. Hoffer (A&M) to discuss classification updates needing to be made to preference period transactions for preference vendor analysis
Hoffer, Emily	9/15/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss Spacewell Interiors vendor payments for vendor preference analysis
Hoffer, Emily	9/15/2023	1.0	Call with S. Hill (QE), N. Strong and E. Hoffer (A&M) to discuss professionals payments analysis requests for various claims
Hoffer, Emily	9/15/2023	0.2	Perform manual reconciliation of Eurobank Innovatia bank account transactions for use in the cash database
Hoffer, Emily	9/15/2023	1.4	Update investments appendix for changes to transactions to be used in the cash preference deck
Hoffer, Emily	9/15/2023	0.4	Call with N. Strong and E. Hoffer (A&M) to discuss additional requests for professional payment analysis
Lee, Julian	9/15/2023	0.2	Review SOFA 9 reconciliation compared to cash database
Lee, Julian	9/15/2023	0.1	Review weekly bank account tracker for status update to AlixPartners, accounting team
Lee, Julian	9/15/2023	0.4	Update tear sheet summary re: Twilio for vendor preference analysis
Lee, Julian	9/15/2023	0.6	Status update to team regarding classification of cash preference payments
Lee, Julian	9/15/2023	0.3	Correspond with team regarding post-petition payments by Deck Technologies to Twilio
McGrath, Patrick	9/15/2023	0.9	Review lending arrangements with Ledn
McGrath, Patrick	9/15/2023	0.3	Call with P. McGrath and M. Blanchard regarding non-customer preference analyses for counsel
McGrath, Patrick	9/15/2023	1.1	Review transactions to insiders, including expenses paid on behalf of insiders
McGrath, Patrick	9/15/2023	2.4	Review complaint against insiders, including non-customer preference analyses
Mosley, Ed	9/15/2023	0.7	Review of A&M assisted avoidance action status and next steps
Mosley, Ed	9/15/2023	0.7	Discuss customer interim report re: KYC/AML with E. Mosley, S. Coverick, K. Ramanathan (A&M)
Mosley, Ed	9/15/2023	0.4	Discussion with S.Rand (Quinn) regarding avoidance actions and potential testimony required for legal strategy
Ramanathan, Kumanan	9/15/2023	0.6	Review and provide feedback on user analysis tear sheets from select customers
Ramanathan, Kumanan	9/15/2023	0.9	Review of plan recovery extracts for the user analysis model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/15/2023	1.8	Review customer model and provide feedback
Ruez, William	9/15/2023	1.6	Create attachments to Teknos memo related to valuation reports
Ruez, William	9/15/2023	1.6	Review of supporting documents related to Teknos valuation reports
Ruez, William	9/15/2023	1.1	Draft findings related to Teknos valuation reports
Ruez, William	9/15/2023	2.6	Draft memo of Teknos findings related to valuation reports
Ryan, Laureen	9/15/2023	0.1	Call with L. Ryan, S. Coverick (A&M) to discuss deck preparation for Voyager mediation
Ryan, Laureen	9/15/2023	1.9	Review draft of seven vendor analyses for possible preference actions
Ryan, Laureen	9/15/2023	0.2	Call with L. Ryan (A&M) and B. Beller (S&C) to discuss analysis and exhibits needed for Voyager mediation
Ryan, Laureen	9/15/2023	0.9	Call with L. Ryan, M. Shanahan (A&M) to discuss updates and approach required to vendor preference analysis reconciliation
Ryan, Laureen	9/15/2023	0.4	Review draft avoidance action complaint and exhibits
Ryan, Laureen	9/15/2023	1.2	Correspond with A&M team regarding updates and inquiries related to vendor preference analysis
Ryan, Laureen	9/15/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss request from S&C for exhibit pricing updates for Voyager mediation
Ryan, Laureen	9/15/2023	0.4	Review draft of Voyager pricing analysis for mediation
Ryan, Laureen	9/15/2023	0.6	Correspond with A&M team regarding analysis and format needed for Voyager mediation exhibits
Ryan, Laureen	9/15/2023	0.6	Correspond with A&M team regarding draft exhibits for Voyager mediation statement for S&C
Ryan, Laureen	9/15/2023	0.4	Call with L. Ryan, M. Blanchard (A&M) to discuss pricing updates to exhibits requested by S&C for Voyager mediation
Ryan, Laureen	9/15/2023	0.3	Correspond with A&M team regarding inquiries related to complaint exhibits
Ryan, Laureen	9/15/2023	0.1	Correspond with S&C, FTX and A&M team regarding bank tracker activities and recovery status
Ryan, Laureen	9/15/2023	0.4	Correspond with S&C and A&M team regarding analysis needed for Voyager mediation
Ryan, Laureen	9/15/2023	0.2	Correspond with QE and A&M team regarding findings on Teknos production review
Ryan, Laureen	9/15/2023	0.6	Call with L. Ryan, M. Shanahan (A&M) to discuss strategy and approach to vendor preference analysis and Teknos valuation findings
Shanahan, Michael	9/15/2023	0.9	Call with L. Ryan, M. Shanahan (A&M) to discuss updates and approach required for vendor preference analysis reconciliation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	9/15/2023	0.2	Communications to/from team regarding updates to Teknos findings
Shanahan, Michael	9/15/2023	2.4	Review and revise summary of Teknos findings
Shanahan, Michael	9/15/2023	0.6	Call with M. Shanahan and E. Hoffer (A&M) to discuss classification updates needing to be made to preference period transactions for preference vendor analysis
Shanahan, Michael	9/15/2023	1.4	Review supporting documents to Teknos findings
Shanahan, Michael	9/15/2023	0.6	Call with L. Ryan, M. Shanahan (A&M) to discuss strategy and approach to vendor preference analysis and Teknos valuation findings
Strong, Nichole	9/15/2023	0.5	Call with N. Strong and A. Cox (A&M) regarding professional firms payment frequency analysis
Strong, Nichole	9/15/2023	1.0	Call with S. Hill (QE), N. Strong and E. Hoffer (A&M) to discuss professionals payments analysis requests for various claims
Strong, Nichole	9/15/2023	1.6	Investigate additional payments to Neil Patel and related entities
Strong, Nichole	9/15/2023	0.4	Call with N. Strong and E. Hoffer (A&M) to discuss additional requests for professional payment analysis
Sullivan, Christopher	9/15/2023	1.1	Working session with G. Walia & C. Sullivan (A&M) to further discuss the preface settlement scenario analysis
Sullivan, Christopher	9/15/2023	1.7	Create consolidated waterfall analysis for inclusion in the preference actions analysis
Trent, Hudson	9/15/2023	1.1	Prepare preliminary analysis materials on potential avoidance action
Walia, Gaurav	9/15/2023	1.1	Working session with G. Walia & C. Sullivan (A&M) to further discuss the presence settlement scenario analysis
Walia, Gaurav	9/15/2023	2.6	Run several user exchange activity thresholds scenarios for the COM exchange
Walia, Gaurav	9/15/2023	1.1	Run several user exchange activity thresholds scenarios for the US exchange
Walia, Gaurav	9/15/2023	2.2	Incorporate updated waterfall analysis into the customer scenarios based on updated input schedule from C. Sullivan (A&M)
Wilson, David	9/15/2023	2.3	Add interface to admin sheet in user analytics tool to allow user to select from a range of time periods to run in user analytics requests
Witherspoon, Samuel	9/15/2023	1.4	Diligence non-customer claims trading pricing for mediation purposes
Arnett, Chris	9/16/2023	0.9	Provide feedback on revised Voyager avoidance action presentation
Canale, Alex	9/16/2023	0.4	Correspond with A&M team regarding Voyager analysis for mediation
Canale, Alex	9/16/2023	0.8	Review Voyager supporting slides for mediation and edit
Coverick, Steve	9/16/2023	2.9	Review and make edits to Voyager mediation analysis materials

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Coverick, Steve	9/16/2023	1.6	Working session with S. Coverick, C. Sullivan, H. Trent, S. Witherspoon, A. Canale (A&M) re: Voyager mediation presentation
Coverick, Steve	9/16/2023	0.5	Discuss Voyager mediation materials with C. Sullivan (A&M)
Coverick, Steve	9/16/2023	0.8	Review recent non-customer claim trade activity for use in Voyager mediation analysis
Hoffer, Emily	9/16/2023	0.8	Respond to questions re: Bitfinex lender preference analysis deck
Lee, Julian	9/16/2023	0.9	Update vendor tear sheets for in cash preference analysis re: Dentsu, Meta Platforms, Twitter, MMBOC, LLC, Twilio
Mosley, Ed	9/16/2023	1.1	Review of and prepare to draft slides for Voyager litigation
Ramanathan, Kumanan	9/16/2023	0.9	Review FTX US policy model and run iterative calculations to compute customer
Ramanathan, Kumanan	9/16/2023	0.7	Run calculations on updated customer WRSS model
Ramanathan, Kumanan	9/16/2023	2.2	Diagnose customer analysis excel model and run iterative calculations
Ramanathan, Kumanan	9/16/2023	0.7	Working session with K. Ramanathan and G. Walia (A&M) regarding customer user analysis
Ramanathan, Kumanan	9/16/2023	1.4	Create presentation slides for user analysis policy including methodology and assumptions
Ruez, William	9/16/2023	1.1	Review comments on Teknos memo related to valuation reports
Ryan, Laureen	9/16/2023	0.6	Correspond with A&M team regarding pricing inquiries related to Voyager mediation exhibits
Shanahan, Michael	9/16/2023	0.3	Communications to/from team regarding Teknos memo
Shanahan, Michael	9/16/2023	1.2	Review and revise attachments to Teknos memo
Shanahan, Michael	9/16/2023	2.4	Review and revise memo summarizing Teknos findings
Sullivan, Christopher	9/16/2023	0.9	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) updates to the Voyager preference analysis
Sullivan, Christopher	9/16/2023	1.6	Working session with C. Sullivan, H. Trent & S. Witherspoon (A&M) to address S. Coverick (A&M) comments on Voyager preference analysis
Sullivan, Christopher	9/16/2023	0.7	Create executive summary for Voyager analysis
Sullivan, Christopher	9/16/2023	1.6	Working session with S. Coverick, C. Sullivan, H. Trent & S. Witherspoon (A&M) to finalize Voyager preference analysis
Sullivan, Christopher	9/16/2023	0.5	Discuss Voyager mediation materials with C. Sullivan (A&M)
Trent, Hudson	9/16/2023	0.4	Incorporate A&M feedback into Voyager preference analysis

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Professional	Date	Hours	Activity
Trent, Hudson	9/16/2023	1.6	Working session with S. Coverick, C. Sullivan, H. Trent & S. Witherspoon (A&M) to finalize Voyager preference analysis
Trent, Hudson	9/16/2023	1.6	Working session with C. Sullivan, H. Trent & S. Witherspoon (A&M) to incorporate S. Coverick (A&M) comments on Voyager preference analysis
Walia, Gaurav	9/16/2023	2.2	Update the US user exchange activity model based on latest data inputs
Walia, Gaurav	9/16/2023	2.3	Review the largest customers with potential customer for both US and COM
Walia, Gaurav	9/16/2023	1.1	Prepare an outline of the user exchange activity summary presentation
Walia, Gaurav	9/16/2023	2.9	Update the COM user exchange activity model based on latest data inputs
Walia, Gaurav	9/16/2023	2.7	Test the iterative calculation for the user exchange activity models to incorporate into the broader models
Wilson, David	9/16/2023	2.8	Add functionality into user analytics automation tool to dynamically choose which time period to present on summary page
Wilson, David	9/16/2023	2.9	Add functionality to detail sheets in user analytics tool to dynamically generate sheets based on periods selected in admin sheet
Witherspoon, Samuel	9/16/2023	1.3	Finalize initial draft of Voyager preference analysis to assist in mediation discussions
Witherspoon, Samuel	9/16/2023	2.1	Update materials with latest pricing information on avoidance claims
Witherspoon, Samuel	9/16/2023	1.7	Update mediation materials with adjustments to format from internal team
Witherspoon, Samuel	9/16/2023	0.9	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) updates to the Voyager preference analysis
Witherspoon, Samuel	9/16/2023	1.6	Working session with S. Coverick, C. Sullivan, H. Trent & S. Witherspoon (A&M) to finalize Voyager preference analysis
Blanchard, Madison	9/17/2023	0.6	Updates TrustToken lending claim deck relating to exchange customer preference exposure
Blanchard, Madison	9/17/2023	1.4	Prepare supporting analysis for upcoming lender mediation
Canale, Alex	9/17/2023	0.7	Analyze Voyager returns of collateral relevant to mediation statement
Canale, Alex	9/17/2023	0.3	Correspond with A&M team regarding Voyager analysis for mediation statement
Coverick, Steve	9/17/2023	2.8	Make revisions to Voyager mediation analysis
Coverick, Steve	9/17/2023	0.3	Discuss customer preference policy scenarios with E. Mosley (A&M)
Coverick, Steve	9/17/2023	0.5	Discuss customer preference modeling with C. Sullivan (A&M)
Coverick, Steve	9/17/2023	1.9	Review and provide comments on customer preference policy scenario analysis

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Coverick, Steve	9/17/2023	0.4	Correspond with S&C and A&M personnel re: Voyager mediation
Flynn, Matthew	9/17/2023	0.6	Review user analysis and customer balance data for S&C
Lee, Julian	9/17/2023	1.6	Prepare outstanding items related to updated cash preference analysis for vendor payments, funnel chart, insiders, SOFA 9 payments
Lee, Julian	9/17/2023	0.9	Update Twilio tear sheet summary for payment information, payment period
Lee, Julian	9/17/2023	1.4	Update cash preference analysis deck re: vendor tear sheet avoidance exposure, funnel chart
Mosley, Ed	9/17/2023	1.1	Review of and prepare comments to avoidance action presentation for S&C
Mosley, Ed	9/17/2023	0.3	Discuss customer preference policy scenarios with S.Coverick (A&M)
Ruez, William	9/17/2023	2.9	Draft memo regarding Teknos valuation reports
Ryan, Laureen	9/17/2023	0.6	Correspond with A&M team regarding inquiries and updates requested by S&C to Voyager mediation exhibits
Sagen, Daniel	9/17/2023	1.4	Revise user metric model output templates to bifurcate retail and institutional customers
Sagen, Daniel	9/17/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review draft output templates for various user metric scenario analyses
Sagen, Daniel	9/17/2023	2.6	Update FTX.COM user analytics model to incorporate output templates for presentation
Sagen, Daniel	9/17/2023	1.4	Update draft output templates for customer scenario analyses per comments from G. Walia (A&M)
Sagen, Daniel	9/17/2023	1.7	Prepare draft output templates for various user metric scenario analyses
Sagen, Daniel	9/17/2023	2.2	Update FTX.US user analytics model to incorporate output templates for presentation
Sagen, Daniel	9/17/2023	2.1	Working session with G. Walia and D. Sagen (A&M) regarding customer analysis and presentation
Sullivan, Christopher	9/17/2023	0.6	Create global settlement summary slide for Voyager analysis
Sullivan, Christopher	9/17/2023	0.4	Review initial scenarios for US preference settlements
Sullivan, Christopher	9/17/2023	1.4	Working session with C. Sullivan & G. Walia (A&M) to discuss preference analyses for Dotcom and US customers
Sullivan, Christopher	9/17/2023	0.5	Discuss customer preference modeling with C. Sullivan (A&M)
Sullivan, Christopher	9/17/2023	1.6	Update Voyager settlement presentation in response to comments from. B. Beller (S&C)
Walia, Gaurav	9/17/2023	1.8	Review the latest version of the scenario templates and provide feedback

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Walia, Gaurav	9/17/2023	1.1	Update the US user exchange activity model to incorporate summaries by institution and retail customers
Walia, Gaurav	9/17/2023	0.7	Working session with K. Ramanathan and G. Walia (A&M) regarding customer user analysis
Walia, Gaurav	9/17/2023	2.1	Working session with G. Walia and D. Sagen (A&M) regarding customer user analysis and presentation
Walia, Gaurav	9/17/2023	1.2	Review the latest version of the user exchange activity output deck and provide feedback
Walia, Gaurav	9/17/2023	2.6	Update the user exchange activity presentation for multiple scenarios for the US exchange
Walia, Gaurav	9/17/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review draft output templates for various customer analyses
Walia, Gaurav	9/17/2023	2.9	Adjust the US user exchange activity model to incorporate settlement assumptions
Walia, Gaurav	9/17/2023	2.9	Update the user exchange activity presentation for multiple scenarios for the COM exchange
Walia, Gaurav	9/17/2023	1.4	Working session with C. Sullivan & G. Walia (A&M) to discuss customer analyses for Dotcom and US customers
Walia, Gaurav	9/17/2023	2.4	Adjust the COM user exchange activity model to incorporate settlement assumptions
Wilson, David	9/17/2023	1.6	Complete user analytics request for eight accounts tied to emails associated with single entity
Witherspoon, Samuel	9/17/2023	2.8	Update Voyager preference materials deck with comments from S&C and A&M
Witherspoon, Samuel	9/17/2023	0.6	Create summary of estimated claim value of the Voyager preference action
Witherspoon, Samuel	9/17/2023	0.8	Review final materials to support the Voyager preference action
Arnett, Chris	9/18/2023	0.2	Research potential lender avoidance action status at request of J. Croke (S&C)
Baker, Kevin	9/18/2023	0.8	Call with P. Kwan, K. Baker, L. Konig (A&M) to discuss avoidance process details
Baker, Kevin	9/18/2023	1.4	Call with J. Chan, K. Baker and D. Wilson (A&M) to discuss user analysis code handover
Blanchard, Madison	9/18/2023	2.6	Document OTC trades and derivatives between Debtors and external parties
Blanchard, Madison	9/18/2023	3.1	Updates TrustToken lending claim presentation
Blanchard, Madison	9/18/2023	2.8	Updates Ledn lending claim presentation
Blanchard, Madison	9/18/2023	1.4	Continue to update TrustToken lending claim presentation
Blanchard, Madison	9/18/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck

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Professional	Date	Hours	Activity
Blanchard, Madison	9/18/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps for Ledn lender summary deck
Canale, Alex	9/18/2023	0.6	Analyze cash payments made to vendors to Debtors
Canale, Alex	9/18/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding workplan for avoidance actions workstream
Canale, Alex	9/18/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss lender updates re: cash preference analysis
Canale, Alex	9/18/2023	1.0	Meeting with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance action workstream upcoming deliverables and strategy for the upcoming two months
Canale, Alex	9/18/2023	2.7	Review and edit schedule of payments made to and on behalf of C. Sun
Canale, Alex	9/18/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding Ledn analysis and transactions with insiders
Canale, Alex	9/18/2023	0.3	Call with A. Canale, N. Strong, and E. Hoffer (A&M) to discuss requests from counsel related to Professionals and Vendor Preference workstreams
Canale, Alex	9/18/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding transactions with insiders
Canale, Alex	9/18/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
Coverick, Steve	9/18/2023	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia and L. Callerio (A&M) re: preference analysis
Coverick, Steve	9/18/2023	0.2	Call with E. Mosley (A&M) to discuss customer preference letters
Cox, Allison	9/18/2023	2.9	Review first set of professional firms in relation to payment frequency analysis
Cox, Allison	9/18/2023	2.8	Review QuickBooks data in relation to payment frequency analysis
Dobbs, Aaron	9/18/2023	2.6	Summarize Token Swap Agreements between Alameda Research and Solscan
Dobbs, Aaron	9/18/2023	1.7	Summarize Token Swap Agreements between Alameda Research and Tomochain
Ebrey, Mason	9/18/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps for Ledn lender summary deck
Ebrey, Mason	9/18/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
Ebrey, Mason	9/18/2023	1.4	Make updates to TrustToken tear sheet
Ebrey, Mason	9/18/2023	2.7	Update TrustToken lender summary deck
Ebrey, Mason	9/18/2023	1.2	Make edits to Ledn Principal & Interest Due to Lender table
Ebrey, Mason	9/18/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding timing of exchange transactions to MMBOC LLC

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Flynn, Matthew	9/18/2023	1.3	Update user analysis and customer balance data for S&C
Flynn, Matthew	9/18/2023	0.9	Update employee account and balance analysis for Management
Flynn, Matthew	9/18/2023	1.1	Analyze post-petition customer deposits and entitlement balance detail for S&C
Flynn, Matthew	9/18/2023	0.9	Review output on customer user analysis and provide comments
Flynn, Matthew	9/18/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss user analysis presentation
Flynn, Matthew	9/18/2023	2.3	Prepare presentation on user analysis for Management
Gordon, Robert	9/18/2023	1.6	Review adversarial complaint in preparation of being filed for potential edits
Gosau, Tracy	9/18/2023	0.3	Review tear sheet summary for Blockscore Inc re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.6	Review tear sheet summary for Braze Inc re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.3	Review tear sheet summary for Brickell LLC re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.3	Review tear sheet summary for Cloudflare Inc. re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.4	Review tear sheet summary for Conde Nast re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.2	Review tear sheet summary for Creators Agency LLC re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.4	Review tear sheet summary for MMBOC, LLC (Trevor Lawrence) re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.4	Review tear sheet summary for Edgewood Partners Insurance Center re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.3	Review tear sheet summary for Monumental Sports and Entertainment re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.6	Review tear sheet summary for Spacewell Interiors LLC re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.3	Review tear sheet summary for The Busan Co. Ltd (OPUS Partners, Co., Ltd) re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.2	Review tear sheet summary for Twilio re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.3	Review tear sheet summary for Twitter, Inc. re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.4	Review tear sheet summary for Hurry Up Slowly re: vendor preference analysis
Gosau, Tracy	9/18/2023	0.4	Review tear sheet summary for Marissa McKnight re: vendor preference analysis

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Hainline, Drew	9/18/2023	0.3	Perform research on questions received related to preference analysis
Hoffer, Emily	9/18/2023	1.4	Update vendor tear sheets to include transaction periods for use in cash preference deck
Hoffer, Emily	9/18/2023	1.5	Update bridge of transactions showing the changes made to vendor tiers based on vendor preference analysis preformed for use in updated cash preference deck
Hoffer, Emily	9/18/2023	0.3	Convert cryptocurrency payments to Trevor Lawrence to determine USD value of payments for use in vendor analysis
Hoffer, Emily	9/18/2023	1.3	Update Insider appendix used in cash preference deck for updates made to SOFA 9
Hoffer, Emily	9/18/2023	1.2	Incorporate updates to SOFA 9 transactions into cash preference analysis workbook for updates to cash preference analysis
Hoffer, Emily	9/18/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding timing exchange transactions to MMBOC LLC
Hoffer, Emily	9/18/2023	1.1	Call with J. Lee and E. Hoffer (A&M) to discuss updates re: cash preference deck for quality control purposes
Hoffer, Emily	9/18/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to review the impact to preference analysis workstreams by adding an additional day of transactions
Hoffer, Emily	9/18/2023	0.3	Call with A. Canale, N. Strong, and E. Hoffer (A&M) to discuss requests from counsel related to Professionals and Vendor Preference workstreams
Hoffer, Emily	9/18/2023	0.8	Review cash preference workpaper to determine the difference in intercompany transactions from previous deck for quality control purposes
Hoffer, Emily	9/18/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss counterparty standardization overlay of the cash database
Hoffer, Emily	9/18/2023	0.9	Review transactions that occurred on August 12 2022 to determine potential impact of shifting preference date range on vendor analysis
Konig, Louis	9/18/2023	2.5	Quality control and review of output related to calculation of various historical customer balances at different time windows
Konig, Louis	9/18/2023	2.3	Script database related to recreation of August 31st customer details
Konig, Louis	9/18/2023	1.9	Document findings related to Calculate various historical customer balances at different time windows
Konig, Louis	9/18/2023	2.4	Script database related to Calculate various historical customer balances at different time windows
Konig, Louis	9/18/2023	1.9	Quality control and review of output related to recreation of August 31st customer balance details
Konig, Louis	9/18/2023	0.8	Call with P. Kwan, K.Baker, L. Konig (A&M) to discuss avoidance process details
Kwan, Peter	9/18/2023	0.8	Call with P. Kwan, K.Baker, L. Konig (A&M) to discuss avoidance process details
Lee, Julian	9/18/2023	1.0	Call with J. Lee and E. Hoffer (A&M) to discuss updates re: cash preference deck for quality control purposes

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Professional	Date	Hours	Activity
Lee, Julian	9/18/2023	0.3	Update appendix for lenders re: cash preference analysis
Lee, Julian	9/18/2023	0.2	Prepare comments in response to team review of re: Twilio and MMBOC, LLC tear sheet summaries
Lee, Julian	9/18/2023	1.0	Update cash bonus payments to select insiders in summary table for insiders re: cash preference analysis deck
Lee, Julian	9/18/2023	2.4	Update cash preference analysis deck re: other vendor tiers, status of lenders, investments
Lee, Julian	9/18/2023	1.9	Perform quality control review of cash preference analysis deck
Lee, Julian	9/18/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss lender updates re: cash preference analysis
Lee, Julian	9/18/2023	0.2	Call with J. Lee, L. Francis (A&M) to discuss SOFA 4 duplicates and cash bonus amounts
Lee, Julian	9/18/2023	0.2	Correspond with team regarding debtor entities affiliated with expenses@ftx.com exchange account for purposes of MMBOC, LLC tear sheet summary
Lee, Julian	9/18/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss updates to cash preference analysis deck
Lee, Julian	9/18/2023	0.4	Correspond with team regarding accounting entries related to MMBOC, LLC
Lee, Julian	9/18/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss status of select investments re: cash preference analysis deck
McGrath, Patrick	9/18/2023	2.1	Summarize insider transactions and related information at the request of counsel
McGrath, Patrick	9/18/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding transactions with insiders
McGrath, Patrick	9/18/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
McGrath, Patrick	9/18/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding Ledn analysis and transactions with insiders
McGrath, Patrick	9/18/2023	1.6	Identify and accumulate information of insider transactions for Alix Partners
McGrath, Patrick	9/18/2023	1.2	Review analysis of lending relationship with Trust Token
McGrath, Patrick	9/18/2023	1.4	Review analysis of lending relationship with Ledn
Mosley, Ed	9/18/2023	0.2	Call with S.Coverick (A&M) to discuss customer preference letters
Mosley, Ed	9/18/2023	0.9	Review of and prepare comments to updated draft of avoidance action presentation for S&C
Mosley, Ed	9/18/2023	0.2	Discuss preference data requests from advisors with A&M (E.Mosley, S.Coverick, K.Ramanathan, G.Walia, L.Callerio)
Mosley, Ed	9/18/2023	0.3	Discuss preferences with A.Kranzley (S&C)

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Ramanathan, Kumanan	9/18/2023	0.8	Review of scatterplot graph for customer and provide feedback
Ramanathan, Kumanan	9/18/2023	0.6	Review of customer tear sheets and provide feedback and distribute
Ramanathan, Kumanan	9/18/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss user analysis presentation
Ruez, William	9/18/2023	1.2	Analyze Redwood valuation reports and provide next steps
Ruez, William	9/18/2023	1.1	QC of memo regarding Teknos valuation reports
Ruez, William	9/18/2023	2.3	Analyze Teknos and FTX relationship regarding valuation reports
Ruez, William	9/18/2023	2.7	Finalize memo regarding Teknos valuation reports
Ryan, Laureen	9/18/2023	0.3	Correspond with Alix and A&M team regarding additional payments identified made on behalf of Bankman and Fried
Ryan, Laureen	9/18/2023	1.0	Meeting with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance action workstream upcoming deliverables and strategy for the upcoming two months
Ryan, Laureen	9/18/2023	0.3	Review activities to date related to the FTX Foundation
Ryan, Laureen	9/18/2023	0.4	Review documents related to BlockFi collateral held at Coinbase
Ryan, Laureen	9/18/2023	0.9	Review draft non customer preference analysis for vendors and covered transactions
Ryan, Laureen	9/18/2023	0.6	Review draft tear sheets for preference analysis on two vendors over \$500k
Ryan, Laureen	9/18/2023	0.6	Review draft Teknos memo providing observations on valuation services related production
Ryan, Laureen	9/18/2023	0.2	Correspond with QE and A&M team regarding Venture Book interim report
Ryan, Laureen	9/18/2023	0.2	Correspond with QE and A&M team regarding Teknos valuation observations
Ryan, Laureen	9/18/2023	0.2	Meeting with L. Ryan, A. Canale (A&M) regarding Ledn lender and Can Sun analysis
Ryan, Laureen	9/18/2023	0.2	Correspond with QE and A&M team regarding complaints filed against Bankman and Fried
Ryan, Laureen	9/18/2023	0.3	Review updated draft of payments made to or on behalf of Can Sun for possible cause of action
Ryan, Laureen	9/18/2023	0.3	Correspond with A&M team regarding S&C investigation into certain Alameda lending activities
Ryan, Laureen	9/18/2023	0.2	Correspond with A&M team regarding S&C inquiries on Bittrex information
Ryan, Laureen	9/18/2023	0.3	Correspond with A&M team regarding QE inquiries on NP Digital payments and activities

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/18/2023	0.4	Correspond with A&M team regarding payments made to or on behalf of Can Sun for counsel
Ryan, Laureen	9/18/2023	0.3	Correspond with A&M team regarding inquiries on Teknos observations memo for QE
Ryan, Laureen	9/18/2023	0.4	Correspond with A&M team regarding inquiries on tear sheets for preference analysis on two vendors over \$500k
Ryan, Laureen	9/18/2023	0.4	Correspond with A&M team regarding BlockFi collateral held at Coinbase strategy
Ryan, Laureen	9/18/2023	0.4	Correspond with A&M team regarding preference analysis for vendors and covered transactions
Sagen, Daniel	9/18/2023	0.7	Advise A. Selwood (A&M) regarding preparation of user activity scatter plot per request from counsel
Sagen, Daniel	9/18/2023	1.8	Prepare template for analyzing user activity metrics and plotting in graphical format
Sagen, Daniel	9/18/2023	0.6	Review draft scatter plot outputs from A. Selwood (A&M), provide commentary regarding updates
Selwood, Alexa	9/18/2023	0.9	Update presentation visual to reflect customer claims and user analytic metrics for ftx.us
Selwood, Alexa	9/18/2023	1.8	Create presentation visual to summarize customer claims and user analytic metrics for ftx.com
Selwood, Alexa	9/18/2023	0.7	Calculate key metrics for visual summarizing ftx.us customer claim value and user analytics
Selwood, Alexa	9/18/2023	0.8	Review draft visual representing customer claim value and user analytics compared to user analytics models
Shanahan, Michael	9/18/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss updates to cash preference analysis deck
Shanahan, Michael	9/18/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding workplan for avoidance actions workstream
Shanahan, Michael	9/18/2023	1.0	Meeting with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance action workstream upcoming deliverables and strategy for the upcoming two months
Shanahan, Michael	9/18/2023	2.3	Review and revise updated memo summarizing Teknos findings
Shanahan, Michael	9/18/2023	1.3	Review updated tear sheets and cash preference deck
Shanahan, Michael	9/18/2023	0.6	Review and revise workstream summary and planner
Shanahan, Michael	9/18/2023	1.4	Review supporting documents to Teknos analysis
Simoneaux, Nicole	9/18/2023	0.6	Revise Stakeholder Update Materials based on comments from avoidance team
Simoneaux, Nicole	9/18/2023	0.4	Circulate non-customer avoidance summaries for Ad Hoc Committee Deck to the avoidance team for final review
Sloan, Austin	9/18/2023	1.1	Create cash database counterparty standardization SQL table

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Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	9/18/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss counterparty standardization overlay of the cash database
Sloan, Austin	9/18/2023	0.3	Perform cash database counterparty standardization QC
Strong, Nichole	9/18/2023	0.3	Call with A. Canale, N. Strong, and E. Hoffer (A&M) to discuss requests from counsel related to Professionals and Vendor Preference workstreams
Sullivan, Christopher	9/18/2023	1.1	Continue updated of Voyager settlement presentation in response to mediation analysis comments from. B. Beller (S&C)
Walia, Gaurav	9/18/2023	2.7	Update the US user exchange activity model based on updated methodology and scenarios
Walia, Gaurav	9/18/2023	1.5	Call with A. Sivapalu and G. Walia (A&M) regarding customer claims model
Walia, Gaurav	9/18/2023	0.4	Review the detailed user exchange activity analysis sheets for several customers and provide feedback
Walia, Gaurav	9/18/2023	1.4	Update the COM user exchange activity model based on updated methodology and scenarios
Walia, Gaurav	9/18/2023	1.8	Review the detailed user exchange activity output and provide guidance on additional data fields required
Walia, Gaurav	9/18/2023	0.2	Discuss customer data requests from advisors with A&M (E.Mosley, S.Coverick, Ramanathan, G. Walia, L. Callerio)
Wilson, David	9/18/2023	2.4	Revise master user analytics tool to produce automatic footnotes based on date and pricing methodology specified
Wilson, David	9/18/2023	2.2	Complete internal A&M user analytics request for single email identifier
Wilson, David	9/18/2023	2.9	Complete S&C user analytics request for individual with multiple accounts
Arnett, Chris	9/19/2023	0.4	Correspond with QE regarding status of various loan party analyses
Arnett, Chris	9/19/2023	0.3	Discussion with C. Arnett, S. Coverick, C. Sullivan & S. Witherspoon (A&M) and B. Beller (S&C) to discuss additional updates to the Voyager mediation support analysis
Arnett, Chris	9/19/2023	1.1	Review and comment on materials to facilitate Voyager mediation
Blanchard, Madison	9/19/2023	2.4	Continue tracing of payments made to and received from external party
Blanchard, Madison	9/19/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega loan tracing
Blanchard, Madison	9/19/2023	0.5	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega debt repayment
Blanchard, Madison	9/19/2023	0.3	Call with A. Helal, M. Blanchard (A&M) to discuss next steps for Ashla International lending claim analysis
Blanchard, Madison	9/19/2023	0.4	Analyze new data provided relating to Bittrex lending claim
Blanchard, Madison	9/19/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss new data provided from Bittrex

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	9/19/2023	2.9	Trace payments made to and received from external party
Canale, Alex	9/19/2023	0.7	Analyze expenses paid on behalf of insiders
Canale, Alex	9/19/2023	0.5	Call regarding Bittrex data analysis
Canale, Alex	9/19/2023	0.3	Call with A. Canale, P. McGrath (A&M) and M. Birtwell (Alix) regarding payments to insiders
Canale, Alex	9/19/2023	0.8	Call with A. Canale, P. McGrath regarding Ledn proof of claim analysis
Canale, Alex	9/19/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss new data provided from Bittrex
Canale, Alex	9/19/2023	0.9	Correspond with A&M team regarding cash preference analysis deck
Canale, Alex	9/19/2023	0.5	Call with A. Canale, J. Lee (A&M) to discuss updates re: vendor classification to cash preference analysis deck
Canale, Alex	9/19/2023	0.4	Review Bitfinex lending analysis deck and provide comments
Canale, Alex	9/19/2023	0.6	Review and edit Bankman and Fried complaint
Canale, Alex	9/19/2023	0.4	Prepare schedule summarizing avoidance action workstream process and priority investigation
Canale, Alex	9/19/2023	0.9	Review deck regarding cash inflows tracing and provide comment
Chan, Jon	9/19/2023	2.7	Investigate activity related to specific address for A&M avoidance team
Chan, Jon	9/19/2023	2.9	Investigate activity related to specific individual given a wallet, email and name for A&M internal investigation
Coverick, Steve	9/19/2023	0.3	Discussion with C. Arnett, S. Coverick, C. Sullivan & S. Witherspoon (A&M) and B. Beller (S&C) to discuss additional updates to the Voyager mediation support analysis
Coverick, Steve	9/19/2023	1.4	Review and provide comments on updated presentation for Voyager mediation
Cox, Allison	9/19/2023	0.8	Document review in relation to second set of professional firms
Cox, Allison	9/19/2023	2.9	Review QuickBooks data for second set in relation to payment frequency analysis
Cox, Allison	9/19/2023	2.8	Review second set of professional firms in relation to payment frequency analysis
Cox, Allison	9/19/2023	2.9	Review invoice support for second set in relation to payment frequency analysis
Dobbs, Aaron	9/19/2023	2.8	Relativity searches for correspondence on wallet activity between Alameda Research and Tomochain
Ebrey, Mason	9/19/2023	2.0	Organize documents identified as being relevant to lending relationship with Cega

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	9/19/2023	0.5	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega debt repayment
Ebrey, Mason	9/19/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega loan tracing
Ebrey, Mason	9/19/2023	2.3	Search in relativity for information related to collateral payment in Cega loans
Ebrey, Mason	9/19/2023	2.9	Search in relativity for information related to Cega wallets
Flynn, Matthew	9/19/2023	1.2	Analyze post-petition customer deposits, entitlement balance, KYC and claims status detail for S&C
Flynn, Matthew	9/19/2023	0.8	Review ahistorical account activity related to user analysis for S&C
Hainline, Drew	9/19/2023	0.6	Perform research on payroll providers based on questions received for preference analysis
Helal, Aly	9/19/2023	0.3	Call with A. Helal, M. Blanchard (A&M) to discuss next steps for Ashla International lending claim analysis
Helal, Aly	9/19/2023	2.2	Reconcile statements and activity files for SBI Clearing Accounts under FTX Japan KK
Hoffer, Emily	9/19/2023	0.3	Answer outstanding question on Monumental Entertainment vendor analysis deck
Hoffer, Emily	9/19/2023	0.2	Call with N. Strong and E. Hoffer (A&M) to discuss tear sheet for Monumental Sports re: cash preference analysis deck
Hoffer, Emily	9/19/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss next steps with Counterparty standardization
Hoffer, Emily	9/19/2023	1.1	Reclassify transactions originally classified as Vendors to other categories in cash preference workbook based on additional review
Hoffer, Emily	9/19/2023	1.6	Update customer preference exposure slides for updated data from database team to be used in the cash preference analysis deck to align with UCC slide amounts
Hoffer, Emily	9/19/2023	0.2	Update transactions related to GIRO payroll in cash preference workbook based on new information for use in cash preference analysis deck
Hoffer, Emily	9/19/2023	0.7	Review discrepancy of Dentsu payment in cash preference workbook from SOFA 4 for reconciliation purposes of cash preference analysis
Hoffer, Emily	9/19/2023	1.8	Update cash preference analysis deck tables to reflect updates made to underlying transactions
Hoffer, Emily	9/19/2023	1.3	Update cash preference bridge based on feedback for use in cash preference analysis deck
Kearney, Kevin	9/19/2023	0.9	Review Alameda exchange transactions for select third party exchange to identify lending activity
Konig, Louis	9/19/2023	2.6	Document findings related to recreation of August 31st customer balance details
Lee, Julian	9/19/2023	0.5	Call with A. Canale, J. Lee (A&M) to discuss updates re: vendor classification to cash preference analysis deck

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/19/2023	0.3	Update Neil Patel Digital, LLC tear sheet summary for purposes of cash preference analysis
Lee, Julian	9/19/2023	1.4	Review updates to re-classification of select vendors for purposes of cash preference analysis
Lee, Julian	9/19/2023	0.2	Update tear sheet summary for Monumental Sports re: cash preference analysis
Lee, Julian	9/19/2023	2.6	Update cash preference for customer exposure, vendor tear sheets, insider payments
Lee, Julian	9/19/2023	0.7	Review classification updates to vendor, excluded vendor amounts for purposes of cash preference analysis
Lee, Julian	9/19/2023	0.3	Update MMBOC, LLC tear sheet summary re: crypto reimbursement for purposes of cash preference analysis deck
Lee, Julian	9/19/2023	0.3	Review summary for customer fiat gross withdrawals during 90 day period for purposes of cash preference analysis
Lee, Julian	9/19/2023	0.3	Review team comments for insiders appendix slide re: cash preference analysis
Lee, Julian	9/19/2023	0.4	Review payment history related to GIRO payroll for consideration of reclassifying to excluded vendor in cash preference analysis
McGrath, Patrick	9/19/2023	0.8	Call with A. Canale, P. McGrath regarding Ledn proof of claim analysis
McGrath, Patrick	9/19/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss new data provided from Bittrex
McGrath, Patrick	9/19/2023	0.3	Call with A. Canale, P. McGrath (A&M) and M. Birtwell (Alix) regarding payments to insiders
McGrath, Patrick	9/19/2023	1.3	Review and summarize insider transactions for potential recovery
McGrath, Patrick	9/19/2023	1.6	Review lending relationship with Ledn for potential recovery
McGrath, Patrick	9/19/2023	1.1	Review Bittrex Alameda account activity provided by counsel
Mosley, Ed	9/19/2023	2.1	Review of dotcom preference data and initial potential policy ideas
Mosley, Ed	9/19/2023	1.6	Review of FTX.US preference data and initial potential policy ideas
Price, Breanna	9/19/2023	1.3	Create an schedule showing the compound interest that would have accumulated on the Galago loan late repayment
Ramanathan, Kumanan	9/19/2023	1.3	Modify user analysis presentation materials and insert comments
Ramanathan, Kumanan	9/19/2023	2.4	Revise customer model for adjusted assumptions and run calculations
Ramanathan, Kumanan	9/19/2023	1.1	Review of customer data requests, responses and provide feedback
Ramanathan, Kumanan	9/19/2023	2.2	Prepare customer policy presentation materials and circulate for discussion

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Avoidance Actions

Professional	Date	Hours	Activity
Ruez, William	9/19/2023	0.6	Analyze Cloudfare related to cash preference deck
Ryan, Laureen	9/19/2023	0.3	Correspond with A&M team regarding payrolls providers within preference analysis
Ryan, Laureen	9/19/2023	0.6	Correspond with A&M team regarding cash flow tracing in response to UCC requests
Ryan, Laureen	9/19/2023	0.6	Continue to review and edit draft updated cash preference analysis deck for vendors who received payments over \$500,000 and covered transactions
Ryan, Laureen	9/19/2023	2.4	Correspond with A&M team regarding draft updated cash preference analysis deck for vendors who received payments over \$500,000
Ryan, Laureen	9/19/2023	0.3	Correspond with A&M team regarding QE inquiries on Neil Patel payments and activities
Ryan, Laureen	9/19/2023	0.2	Correspond with Alix and A&M team regarding additional details related to insider payments
Ryan, Laureen	9/19/2023	0.2	Correspond with QE and A&M team regarding strategy related to complaints filed against Bankman and Fried
Ryan, Laureen	9/19/2023	0.6	Review documents relevant to determining Singapore payroll providers for preference analysis
Ryan, Laureen	9/19/2023	0.5	Review documents relevant to roles of insiders receiving payments within one year of the petition for preference analysis
Ryan, Laureen	9/19/2023	0.7	Review documents relevant to the cash flow tracing summary in response to UCC requests
Ryan, Laureen	9/19/2023	3.0	Review and edit draft updated cash preference analysis deck for vendors who received payments over \$500,000 and covered transactions
Sagen, Daniel	9/19/2023	0.3	Advise A. Selwood (A&M) regarding updates to customer metric scatter plots
Sagen, Daniel	9/19/2023	1.7	Create output templates to summarize analysis of customer activity vs claim balances
Sagen, Daniel	9/19/2023	2.3	Create models to analyze customer activity vs claim balances by exchange in response to request from S&C
Sagen, Daniel	9/19/2023	1.6	Populate output templates with initial results of customer user activity model
Sagen, Daniel	9/19/2023	0.9	Review updated customer metric scatter plots for FTX.us and FTX.com
Selwood, Alexa	9/19/2023	0.4	Draft summary statistics for visual representing international entity customer claim value and user analytics metrics
Selwood, Alexa	9/19/2023	1.3	Research precedent regarding user exchange practices
Shanahan, Michael	9/19/2023	1.5	Review and revise updated cash preference deck
Simoneaux, Nicole	9/19/2023	2.3	Build and review data site for QE review on lender avoidance
Simoneaux, Nicole	9/19/2023	2.4	Prepare comprehensive list of insider PII for forensic accounting review

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Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	9/19/2023	0.6	Search cash database for specific transactions in relation to funds tracing purposes
Strong, Nichole	9/19/2023	0.2	Call with N. Strong and E. Hoffer (A&M) to discuss tear sheet for Monumental Sports re: cash preference analysis deck
Sullivan, Christopher	9/19/2023	0.3	Discussion with C. Arnett, S. Coverick, C. Sullivan & S. Witherspoon (A&M) and B. Beller (S&C) to discuss additional updates to the Voyager mediation support analysis
Sullivan, Christopher	9/19/2023	1.4	Review updates to preference analysis scenarios
Sullivan, Christopher	9/19/2023	0.2	Working session with C. Sullivan & S. Witherspoon (A&M) to address B. Beller (S&C) comments on the Voyager analysis
Walia, Gaurav	9/19/2023	2.7	Update the US user exchange activity analysis model to reflect various toggles for various time periods
Walia, Gaurav	9/19/2023	2.2	Update the COM user exchange activity analysis model to reflect various toggles for various time periods
Walia, Gaurav	9/19/2023	2.2	Prepare an updated template for the updated user exchange activity exposure deck
Wilson, David	9/19/2023	2.6	Complete internal A&M user analytics request for email identifier for single entity
Witherspoon, Samuel	9/19/2023	0.3	Discussion with C. Arnett, S. Coverick, C. Sullivan & S. Witherspoon (A&M) and B. Beller (S&C) to discuss additional updates to the Voyager mediation support analysis
Witherspoon, Samuel	9/19/2023	2.1	Update Voyager mediation analysis based on comments from S&C and A&M teams
Witherspoon, Samuel	9/19/2023	0.2	Working session with C. Sullivan & S. Witherspoon (A&M) to address B. Beller (S&C) comments on the Voyager analysis
Arnett, Chris	9/20/2023	0.2	Call to discuss progress on avoidance action research and analyses to date with J. Croke (S&C) and S. Coverick and C. Arnett (A&M)
Blanchard, Madison	9/20/2023	1.0	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
Blanchard, Madison	9/20/2023	0.3	Working session with A. Canale, M. Blanchard (A&M) regarding Ledn proof of claim analysis
Blanchard, Madison	9/20/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps for Cega analysis
Blanchard, Madison	9/20/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding Ledn proof of claim analysis
Blanchard, Madison	9/20/2023	1.8	Update Ledn lending claim deck for proof of claim analysis
Blanchard, Madison	9/20/2023	0.6	Analyze new data provided relating to Debtors Bittrex account balance
Blanchard, Madison	9/20/2023	2.9	Trace repayments of collateral and principal made to and received from external party
Blanchard, Madison	9/20/2023	2.2	Update Ledn proof of claim analysis
Canale, Alex	9/20/2023	2.2	Analyze Ledn liquidated collateral as part of lender claim

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/20/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding Ledn proof of claim analysis
Canale, Alex	9/20/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to Ledn lender summary deck
Canale, Alex	9/20/2023	0.7	Finalize Bittrex lending analysis report
Canale, Alex	9/20/2023	1.0	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
Canale, Alex	9/20/2023	0.3	Teleconference over LedgerPrime analysis over prepetition financials. A. Titus, L. Ryan, A. Canales, K. Kearney, R. Gordon(A&M)
Canale, Alex	9/20/2023	0.3	Working session with A. Canale, M. Blanchard (A&M) regarding Ledn proof of claim analysis
Canale, Alex	9/20/2023	0.4	Review and edit updated Bitfinex lender claim deck
Chan, Jon	9/20/2023	2.7	Investigate counterparties for specific account's trading activity for A&M internal investigation
Chan, Jon	9/20/2023	1.8	Provide transaction information for specific user account for A&M internal investigation
Coverick, Steve	9/20/2023	0.1	Call with M. Cilia (FTX) to discuss customer preference policy
Coverick, Steve	9/20/2023	0.1	Call with K. Ramanathan (A&M) to discuss customer preference analysis
Coverick, Steve	9/20/2023	0.1	Call with S. Jensen (A&M) to discuss customer preference policy implementation
Coverick, Steve	9/20/2023	0.2	Call to discuss progress on avoidance action research and analyses to date with J. Croke (S&C) and S. Coverick and C. Arnett (A&M)
Coverick, Steve	9/20/2023	1.8	Review and provide comments on updated customer preference policy presentation for counsel
Coverick, Steve	9/20/2023	0.2	Correspond with A&M personnel regarding Celsius preference policy
Coverick, Steve	9/20/2023	0.9	Discuss customer preference defense scenarios with E. Mosley (A&M)
Cox, Allison	9/20/2023	1.3	Document review in relation to third set of professional firms
Cox, Allison	9/20/2023	2.9	Review invoice support for third set in relation to payment frequency analysis
Cox, Allison	9/20/2023	2.8	Review third set of professional firms in relation to payment frequency analysis
Cox, Allison	9/20/2023	2.9	Review QuickBooks data for third set in relation to payment frequency analysis
Dobbs, Aaron	9/20/2023	2.2	Target search for correspondence on the top 20 insiders to create summary table
Ebrey, Mason	9/20/2023	3.1	Prepare loan roll forward and payoff schedule for Cega

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	9/20/2023	0.8	Prepare database request related to Ledn FTX Exchange transactions
Ebrey, Mason	9/20/2023	2.6	Organize documents identified as being relevant to lending relationship with Cega
Ebrey, Mason	9/20/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps for Cega analysis
Ebrey, Mason	9/20/2023	1.0	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
Flynn, Matthew	9/20/2023	1.2	Update employee balance analysis based on comments
Flynn, Matthew	9/20/2023	0.8	Review user analysis transaction and balance data for S&C
Gordon, Robert	9/20/2023	1.2	Review ledger prime contracts in preparation of discussion with A&M team
Gordon, Robert	9/20/2023	0.3	Teleconference over LedgerPrime analysis over prepetition financials. A. Titus, L. Ryan, A. Canales, K. Kearney, R. Gordon(A&M)
Helal, Aly	9/20/2023	2.1	Prepare SBI Clearing Accounts for FTX Japan KK for database ingestion
Helal, Aly	9/20/2023	2.2	Document support for FTX exchange transactions between debtors and Ashla International
Helal, Aly	9/20/2023	2.1	Review support received from database team regarding Ashla international activity on the FTX exchange
Hoffer, Emily	9/20/2023	0.9	Reorder bridge based on comments for use in the cash preference analysis deck
Hoffer, Emily	9/20/2023	1.8	Locate Ledger Prime acquisition documents in response to an request for another workstream
Hoffer, Emily	9/20/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss Deltec portfolio value statements re: fiduciary calls to respond to outstanding question from AlixPartners
Hoffer, Emily	9/20/2023	1.9	Compile bank transactions for all Ledger Prime entities in response to an request for another workstream
Hoffer, Emily	9/20/2023	2.3	Add insiders job title into insider appendix for use in the cash preference analysis deck
Hoffer, Emily	9/20/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss status of cash preference analysis deck
Hoffer, Emily	9/20/2023	0.2	Meeting with E. Hoffer and B. Price (A&M) to discuss the changes to be made to the interest schedule related to the Galago loan
Kearney, Kevin	9/20/2023	1.2	Review of ICO token classification for LedgerPrime tokens
Kearney, Kevin	9/20/2023	0.6	Review of funding timeline for LedgerPrime master fund venture investments
Kearney, Kevin	9/20/2023	0.6	Review of capital contributions from Alameda to LedgerPrime master fund

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Avoidance Actions

Professional	Date	Hours	Activity
Kearney, Kevin	9/20/2023	0.3	Teleconference over LedgerPrime analysis over prepetition financials. A. Titus, L. Ryan, A. Canales, K. Kearney, R. Gordon(A&M)
Kearney, Kevin	9/20/2023	2.3	Reconcile LedgerPrime LP redemptions to bank statements
Kearney, Kevin	9/20/2023	0.7	Review of preference period expenses for LedgerPrime master fund
Kearney, Kevin	9/20/2023	2.5	Review of redemptions by Alameda from LedgerPrime master fund
Konig, Louis	9/20/2023	2.2	Document findings related to calculation of net withdrawals by customer for user analysis
Konig, Louis	9/20/2023	1.9	Quality control and review of output related to user analysis adjustment for different pricing assumptions
Konig, Louis	9/20/2023	1.8	Quality control and review of output related to calculation of net withdrawals by customer for user analysis
Konig, Louis	9/20/2023	1.2	Script database related to Calculate net withdrawals by customer for user analysis
Konig, Louis	9/20/2023	1.8	Script database related to customer analysis adjustment for different pricing assumptions
Lee, Julian	9/20/2023	1.4	Perform research to update select insider job titles re: cash preference analysis appendix
Lee, Julian	9/20/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss Deltec portfolio value statements re: fiduciary calls to respond to outstanding question from AlixPartners
Lee, Julian	9/20/2023	0.4	Review Deltec portfolio valuation reports in response to AlixPartners inquiry
Lee, Julian	9/20/2023	0.1	Call with L. Ryan, J. Lee (A&M) to discuss payments to select insiders related to LedgerPrime
Lee, Julian	9/20/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss status of cash preference analysis deck
Lee, Julian	9/20/2023	0.2	Correspond with Debtor regarding possible post-petition services provided by select vendor
Lee, Julian	9/20/2023	0.1	Update Investments in appendix that are being investigated by A&M/Alix
Lee, Julian	9/20/2023	0.3	Review cash payments summary by classification re: cash preference analysis
Lee, Julian	9/20/2023	0.6	Prepare SOFA 4, bank data related to LedgerPrime affiliated entities
Lee, Julian	9/20/2023	0.1	Call to discuss insider payments for preference analysis with L. Ryan, J. Lee (A&M)
Lee, Julian	9/20/2023	0.2	Update Twilio tear sheet summary table of debtor entity payments re: cash preference analysis deck
Lee, Julian	9/20/2023	0.3	Prepare payment data for select insiders re: cash preference analysis
Lee, Julian	9/20/2023	0.3	Review SBI Clearing reconciliation for purposes of cash database ingestion

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/20/2023	1.2	Review team comments for cash preference analysis, prepare updates related to insiders, other vendors
McGrath, Patrick	9/20/2023	1.0	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn lender summary deck
McGrath, Patrick	9/20/2023	1.6	Review summary of lending relationship with Ledn
Mosley, Ed	9/20/2023	0.9	Discuss customer preference defense scenarios with S.Coverick (A&M)
Mosley, Ed	9/20/2023	0.4	Review of presentation for counsel regarding information for Voyager negotiation
Price, Breanna	9/20/2023	1.8	Create an price graph for the WazirX coin from the date of the loan agreement to today's day
Price, Breanna	9/20/2023	2.8	Continue creating an schedule showing the compound interest that would have accumulated on the Galago loan late repayment
Price, Breanna	9/20/2023	0.3	Compile the supporting documentation of the Bitfinex loan slide deck into an easily accessible folder
Price, Breanna	9/20/2023	0.2	Meeting with E. Hoffer and B. Price (A&M) to discuss the changes to be made to the interest schedule related to the Galago loan
Ramanathan, Kumanan	9/20/2023	1.6	Refine customer model for WRSS and FTX Trading Ltd and run calculations
Ramanathan, Kumanan	9/20/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to review user analysis summaries
Ramanathan, Kumanan	9/20/2023	1.1	Revise customer flowchart presentation and distribute
Ryan, Laureen	9/20/2023	0.9	Review materials related to Ledger Prime debtor entities gathered for Wind-down
Ryan, Laureen	9/20/2023	0.3	Correspond with A&M team regarding additional information related to analysis of insider preference period payments
Ryan, Laureen	9/20/2023	0.8	Correspond with A&M team regarding documents and information related to Ledger Prime debtor entities related to Wind-down
Ryan, Laureen	9/20/2023	1.7	Correspond with A&M team regarding updated to vendor analysis tear sheets and preference analysis transaction covered by investigations
Ryan, Laureen	9/20/2023	0.2	Correspond with FTI and A&M Team regarding inquiries related to BlockFi analysis and documents provided
Ryan, Laureen	9/20/2023	1.8	Review and edit draft updated to vendor analysis tear sheets and preference analysis transaction covered by investigations
Ryan, Laureen	9/20/2023	0.1	Call to discuss insider payments for preference analysis with L. Ryan, J. Lee (A&M)
Ryan, Laureen	9/20/2023	0.3	Teleconference over LedgerPrime analysis over prepetition financials. A. Titus, L. Ryan, A. Canales, K. Kearney, R. Gordon(A&M)
Ryan, Laureen	9/20/2023	0.3	Review payment activity related to certain insiders for investigation strategy
Sagen, Daniel	9/20/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to review user analysis summaries

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Sagen, Daniel	9/20/2023	1.6	Prepare updated analysis requested by J. Croke (S&C) regarding top 100 customers with activity statistics
Sagen, Daniel	9/20/2023	0.9	Update analysis comparing largest customer withdrawals vs claim balances per feedback received from G. Walia (A&M)
Sagen, Daniel	9/20/2023	0.3	Distribute customer analysis with J. Croke (S&C) with commentary about analysis results
Sagen, Daniel	9/20/2023	0.3	Correspondence with A&M data team regarding additional customer detail requests from J. Croke (A&M) regarding user metrics
Selwood, Alexa	9/20/2023	1.6	Analyze user analytics model calculations to validate outputs
Selwood, Alexa	9/20/2023	0.3	Analyze visual outputs of user analytics data compared to customer analytics information
Shanahan, Michael	9/20/2023	0.3	Communications to/from team regarding financial analysis
Shanahan, Michael	9/20/2023	0.4	Communications to/from team regarding workstreams and status
Shanahan, Michael	9/20/2023	1.4	Review and revise cash preference deck and updated tear sheets
Strong, Nichole	9/20/2023	0.3	Working session with A&M team to discuss payment and invoice frequency analysis related to professionals
Titus, Adam	9/20/2023	0.3	Teleconference over LedgerPrime analysis over prepetition financials. A. Titus, L. Ryan, A. Canales, K. Kearney, R. Gordon(A&M)
Walia, Gaurav	9/20/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss derivative FAQs
Walia, Gaurav	9/20/2023	2.1	Prepare a summary of the user exchange activity analysis to run through multiple iterations for recovery calculation purposes for US
Walia, Gaurav	9/20/2023	0.8	Review analysis of the largest accounts with user exchange activity in excess of exchange balances and provide feedback
Walia, Gaurav	9/20/2023	2.6	Prepare a summary of the user exchange activity analysis to run through multiple iterations for recovery calculation purposes for COM
Walia, Gaurav	9/20/2023	1.3	Review analysis of the largest accounts with user exchange activity and provide feedback
Wilson, David	9/20/2023	1.1	Reproduce user analytics request with current date pricing for data request
Arnett, Chris	9/21/2023	0.8	Review and comment on revised lender preference analysis and associated presentation
Arnett, Chris	9/21/2023	0.7	Review and comment on lender avoidance analyses and associated presentation
Arnett, Chris	9/21/2023	2.2	Review and comment on revised FTX cash preference analysis
Blanchard, Madison	9/21/2023	2.8	Map contract history between LedgerPrime and external party
Blanchard, Madison	9/21/2023	1.8	Map investment history between LedgerPrime and external party

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	9/21/2023	0.6	Review materials relating to upcoming discussion with counsel relating to Anchorage
Blanchard, Madison	9/21/2023	0.7	Review queries received from FTI relating to BlockFi lending claim
Blanchard, Madison	9/21/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega loans issued to debtor entities
Blanchard, Madison	9/21/2023	0.5	Call with E. Hoffer, M. Blanchard (A&M) regarding tracing analysis on Solscan
Blanchard, Madison	9/21/2023	2.9	Continue mapping of contract history between LedgerPrime and external parties
Canale, Alex	9/21/2023	0.2	Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss updates to vendor tiers re: cash preference analysis
Canale, Alex	9/21/2023	0.3	Meeting with L. Ryan, A. Canale (A&M) regarding review of documents and collateral agreement related to Bitfinex lender arrangement
Canale, Alex	9/21/2023	0.2	Discussion with B. Beller and L. Ryan, A. Canale (A&M) on scenario analysis for settlement discussions
Canale, Alex	9/21/2023	0.6	Meeting with L. Ryan, A. Canale (A&M) regarding strategy related to avoidance action activities
Canale, Alex	9/21/2023	1.9	Review and edit cash preference analysis deck and related schedules
Canale, Alex	9/21/2023	0.1	Call with A. Canale and E. Hoffer (A&M) to discuss updates to customer preference exposure slide in cash preference analysis deck
Coverick, Steve	9/21/2023	0.5	Discuss preference policy considerations with E. Mosley, S. Coverick (A&M)
Coverick, Steve	9/21/2023	0.3	Discuss customer preference settlement scenario with E. Mosley (A&M)
Coverick, Steve	9/21/2023	0.2	Discuss customer preference policy considerations with J. Ray (FTX)
Coverick, Steve	9/21/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss preference assumptions
Coverick, Steve	9/21/2023	0.6	Discuss preference recovery analysis with C. Sullivan (A&M)
Coverick, Steve	9/21/2023	1.2	Review and provide comments on customer preference settlement process flow chart analysis
Coverick, Steve	9/21/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss preference exposure tearsheets
Coverick, Steve	9/21/2023	0.8	Review and provide comments on revised Voyager settlement analysis
Coverick, Steve	9/21/2023	0.8	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), J. Ray (FTX) to discuss preference policy
Cox, Allison	9/21/2023	2.9	Review fourth set of professional firms in relation to payment frequency analysis
Cox, Allison	9/21/2023	2.7	Review invoice support for fourth set in relation to payment frequency analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	9/21/2023	2.6	Review QuickBooks data for fourth set in relation to payment frequency analysis
Dobbs, Aaron	9/21/2023	2.6	Relativity searches for telegram lender channel discussion between Alameda Research and Tomochain
Dobbs, Aaron	9/21/2023	2.3	QuickBooks database search and summary to provide additional documentation to Tomochain and Alameda relationship
Ebrey, Mason	9/21/2023	2.7	Search in Relativity for documents related to LedgerPrime OTC Trades with Cega
Ebrey, Mason	9/21/2023	3.1	Prepare loan roll forward and payoff schedule for Cega
Ebrey, Mason	9/21/2023	1.3	Search in Relativity for LedgerPrime monthly portfolio balances
Ebrey, Mason	9/21/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega loans issued to debtor entities
Flynn, Matthew	9/21/2023	2.2	Prepare user analysis and presentation for Management
Flynn, Matthew	9/21/2023	1.1	Update employee user analysis for Management
Flynn, Matthew	9/21/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss user analysis request
Flynn, Matthew	9/21/2023	0.4	Call M. Flynn, G. Walia (A&M) to discuss derivative support articles
Flynn, Matthew	9/21/2023	1.9	Draft support articles for derivative and future positions for customer support
Helal, Aly	9/21/2023	1.6	Prepare consolidated master list with third parties (Lenders, professional firms, Vendors, and Insiders)
Helal, Aly	9/21/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss reconciliation of SBI Clearing re: cash database ingestion
Helal, Aly	9/21/2023	2.4	Reconcile months for SBI Clearing Accounts for FTX Japan KK
Helal, Aly	9/21/2023	1.2	Prepare presentation to explain lending activity between debtors and target lenders
Hoffer, Emily	9/21/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the further research efforts related to the WazirX loan
Hoffer, Emily	9/21/2023	0.1	Call with A. Canale and E. Hoffer (A&M) to discuss updates to customer preference exposure slide in cash preference analysis deck
Hoffer, Emily	9/21/2023	0.5	Call with E. Hoffer, M. Blanchard (A&M) regarding tracing analysis on Solscan
Hoffer, Emily	9/21/2023	2.9	Review Alameda Circle unspent transactions to determine the impact of balance for account reconciliation purposes
Hoffer, Emily	9/21/2023	1.7	Update cash preference workbook to include Anchorage transactions for use in cash preference deck
Hoffer, Emily	9/21/2023	2.2	Incorporate additional threshold of vendors into potential additional vendors for review for use in the cash preference analysis deck

Exhibit D

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Kearney, Kevin	9/21/2023	2.2	Calculate NAV adjustments for LedgerPrime master fund based on book adjustments
Kearney, Kevin	9/21/2023	0.9	Preparation of summary of LedgerPrime LP redemptions
Kearney, Kevin	9/21/2023	2.1	Review of book adjustments from deregistration process for LedgerPrime master fund
Kearney, Kevin	9/21/2023	0.8	Calculate adjusted LP redemptions based on adjusted NAV
Konig, Louis	9/21/2023	3.0	Quality control and review of output related to top customer user analysis
Konig, Louis	9/21/2023	2.4	Script database related to top customer user analysis
Konig, Louis	9/21/2023	2.4	Document findings related to user analysis adjustment for different pricing assumptions
Konig, Louis	9/21/2023	0.6	Discussion with L. Konig, K. Baker, and D. Wilson discussing price date changes in code
Konig, Louis	9/21/2023	2.1	Script database related to UCC user analysis refresh
Lee, Julian	9/21/2023	0.1	Correspond with team re: Anchorage Trust reclassification to customer re: cash preference analysis
Lee, Julian	9/21/2023	0.4	Perform quality control review of cash preference analysis deck
Lee, Julian	9/21/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss reconciliation of SBI Clearing re: cash database ingestion
Lee, Julian	9/21/2023	0.3	Update cash preference analysis re: political/charitable donations
Lee, Julian	9/21/2023	0.2	Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss updates to vendor tiers re: cash preference analysis
Lee, Julian	9/21/2023	1.7	Update cash preference analysis re: lender, excluded vendors classification
Lee, Julian	9/21/2023	0.3	Review tier updates re: other vendors for purposes of cash preference analysis
Lee, Julian	9/21/2023	0.1	Review select insider payments re: former employees of Salameda Ltd
Lee, Julian	9/21/2023	0.2	Review SBI Clearing reconciliation for purposes of cash database ingestion
McGrath, Patrick	9/21/2023	1.1	Review information related to non-debtor Salameda at the request of counsel
Mosley, Ed	9/21/2023	0.5	Discuss preference policy considerations with E. Mosley, S. Coverick (A&M)
Mosley, Ed	9/21/2023	0.3	Discuss customer preference settlement scenario with S.Coverick (A&M)
Mosley, Ed	9/21/2023	1.9	Review of and prepare comments to preference presentation for management and counsel.

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Avoidance Actions

Professional	Date	Hours	Activity
Mosley, Ed	9/21/2023	0.8	Discussion regarding preferences with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, A.Toobin) and A&M (S.Coverick, K.Ramanathan)
Price, Breanna	9/21/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the further research efforts related to the WazirX loan
Price, Breanna	9/21/2023	2.3	Create an timeline detailing the lending relationship between WazirX and Alameda for the purposes of the lending analysis
Price, Breanna	9/21/2023	1.2	Research the outcome of WazirX's money laundering allegation for the purposes of the lender analysis
Price, Breanna	9/21/2023	2.9	Search Relativity for written communication from WazirX requesting the loan back
Ramanathan, Kumanan	9/21/2023	0.2	Review of final updated customer tear sheet and distribute
Ramanathan, Kumanan	9/21/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss customer tear sheets
Ramanathan, Kumanan	9/21/2023	0.9	Review and provide comments on customer tear sheets
Ramanathan, Kumanan	9/21/2023	0.8	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), A. Dietderich, A. Kranzley, B. Gluckstein and others (S&C), J. Ray (FTX) to discuss preference policy
Ramanathan, Kumanan	9/21/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss customer balance assumptions
Ramanathan, Kumanan	9/21/2023	0.6	Provide guidance to team re: most recent customer assumptions for model
Ramanathan, Kumanan	9/21/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss user analysis request
Ramanathan, Kumanan	9/21/2023	1.0	Call with M. Flynn, K. Ramanathan (A&M) to discuss user analysis for management
Ryan, Laureen	9/21/2023	0.3	Correspond with A&M team on the possible return of charitable funds
Ryan, Laureen	9/21/2023	0.3	Correspond with A&M team regarding FTI inquires related to BlockFi analyses
Ryan, Laureen	9/21/2023	0.2	Discussion with B. Beller and L. Ryan, A. Canale (A&M) on scenario analysis for settlement discussions
Ryan, Laureen	9/21/2023	0.2	Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss updates to vendor tiers re: cash preference analysis
Ryan, Laureen	9/21/2023	0.3	Meeting with L. Ryan, A. Canale (A&M) regarding review of documents and collateral agreement related to Bitfinex lender arrangement
Ryan, Laureen	9/21/2023	0.4	Correspond with A&M team regarding draft lender activity decks for Ledn and Bitfinex for possible avoidance actions
Ryan, Laureen	9/21/2023	0.8	Review and edit lender activity decks for Ledn and Bitfinex for possible avoidance actions
Ryan, Laureen	9/21/2023	0.2	Correspond with S&C and A&M Team regarding additional exchange investigation related to initial lender analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/21/2023	0.3	Correspond with S&C and A&M Team regarding potential new avoidance actions to investigate
Ryan, Laureen	9/21/2023	0.6	Meeting with L. Ryan, A. Canale (A&M) regarding strategy related to avoidance action activities
Ryan, Laureen	9/21/2023	0.4	Correspond with A&M team regarding documents related to loans with SBF and G. Wang provided to regulators
Ryan, Laureen	9/21/2023	0.4	Correspond with QE and A&M Team regarding investigation requests related to Salameda activities and financials
Sagen, Daniel	9/21/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss updates to user analysis models
Shanahan, Michael	9/21/2023	0.3	Communications to/from team regarding insider loan documents
Shanahan, Michael	9/21/2023	1.6	Review supporting workpapers to updated cash preference deck
Shanahan, Michael	9/21/2023	2.3	Review and revise cash preference deck and supporting schedules
Strong, Nichole	9/21/2023	0.1	Correspondence with A&M team to discuss payment and invoice frequency analysis related to professionals
Strong, Nichole	9/21/2023	0.2	Correspondence with counsel discussing payments to Fenwick prior to petition date
Sullivan, Christopher	9/21/2023	0.4	Working session with G. Walia & C. Sullivan (A&M) to discuss international implications for preference actions
Sullivan, Christopher	9/21/2023	0.6	Discuss preference recovery analysis with C. Sullivan (A&M)
Trent, Hudson	9/21/2023	1.4	Update Voyager settlement analysis based on additional A&M and S&C feedback
Trent, Hudson	9/21/2023	0.9	Develop additional support materials for Voyager settlement based on S&C feedback
Trent, Hudson	9/21/2023	2.8	Prepare updated Voyager settlement analysis based on S&C and A&M feedback
Trent, Hudson	9/21/2023	0.7	Prepare updated Voyager settlement analysis materials following advisor review
Walia, Gaurav	9/21/2023	0.7	Provide feedback on a user exchange activity related request from S&C
Walia, Gaurav	9/21/2023	0.4	Call M. Flynn, G. Walia (A&M) to discuss derivative support articles
Walia, Gaurav	9/21/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss updates to user exchange activity models
Walia, Gaurav	9/21/2023	0.4	Working session with G. Walia & C. Sullivan (A&M) to discuss international implications for customer actions
Walia, Gaurav	9/21/2023	1.3	Prepare a draft of the updated user exchange activity summary presentation
Walia, Gaurav	9/21/2023	2.5	Update the COM user exchange activity model for latest feedback and scenario analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	9/21/2023	2.6	Update the US user exchange activity model for latest feedback and scenario analysis
Wilson, David	9/21/2023	0.6	Discussion with L. Konig, K. Baker, and D. Wilson discussing price date changes in code
Wilson, David	9/21/2023	2.7	Script database to identify accounts in the Top 100 on each exchange by different metrics using different pricing methodologies
Wilson, David	9/21/2023	2.7	Compile data for ad hoc user analytics request ranking accounts on both exchanges based on transactional metrics
Wilson, David	9/21/2023	1.7	Complete S&C user analytics request for individual with three accounts over three time periods
Arnett, Chris	9/22/2023	1.3	Review and comment on revised customer preference analysis re: 90-day and 15-day exposure
Arnett, Chris	9/22/2023	0.6	Correspond to J. Croke (S&C) re: status of various lender avoidance analyses
Blanchard, Madison	9/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and E. Sutton (QE) regarding Anchorage lending analysis
Blanchard, Madison	9/22/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage lending analysis
Blanchard, Madison	9/22/2023	3.0	Prepare updates to TrustToken lending claim deck in response to quality control review
Blanchard, Madison	9/22/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding TrustToken lending analysis
Blanchard, Madison	9/22/2023	1.7	Prepare summary of Anchorage loan details incorporating feedback from Counsel
Blanchard, Madison	9/22/2023	2.7	Prepare options contract history between LedgerPrime and Cega
Blanchard, Madison	9/22/2023	0.8	Continue to update TrustToken lending claim deck in response to quality control review
Canale, Alex	9/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and E. Sutton (QE) regarding Anchorage lending analysis
Canale, Alex	9/22/2023	0.4	Call with L. Ryan, R. Gordon, P. McGrath, A. Canale (A&M) regarding Salameda analysis
Canale, Alex	9/22/2023	0.8	Review and edit Anchorage lending transaction summary using pricing at various dates
Canale, Alex	9/22/2023	0.8	Review updated TrustToken lending analysis deck
Canale, Alex	9/22/2023	0.7	Prepare schedules summarizing the NP Digital and related party payments
Canale, Alex	9/22/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding TrustToken lending analysis
Canale, Alex	9/22/2023	0.1	Prepare PMO updates for avoidance action workstream
Canale, Alex	9/22/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage lending analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/22/2023	0.9	Review and provide comment on TrustToken lending analysis deck
Coverick, Steve	9/22/2023	0.2	Call with E. Mosley (A&M) to discuss customer preference scenario analysis
Coverick, Steve	9/22/2023	0.4	Discussion with B. Beller (S&C) and S. Coverick, C. Sullivan & H. Trent (A&M) to discuss further revisions to the Voyager mediation materials
Dobbs, Aaron	9/22/2023	3.1	Relativity searches for lender channel discussion between Alameda Research and Tomochain for preference period analysis
Ebrey, Mason	9/22/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding debtor repayment of terminated Cega loans
Ebrey, Mason	9/22/2023	2.9	Search in relativity for trade confirmations of loans issued to debtor
Ebrey, Mason	9/22/2023	2.4	Construct Alameda Options History for Cega issued loans
Ebrey, Mason	9/22/2023	1.5	Prepare Alameda loan repayment schedule for Cega loans
Flynn, Matthew	9/22/2023	1.0	Call with M. Flynn, K. Ramanathan (A&M) to discuss user analysis for Management
Flynn, Matthew	9/22/2023	0.9	Update user analysis of UCC members for FTX.US based on current pricing
Flynn, Matthew	9/22/2023	0.2	Call with M. Flynn, D. Wilson (A&M) to discuss customer detail
Flynn, Matthew	9/22/2023	1.1	Update user analysis of top customers for FTX.US based on current pricing
Flynn, Matthew	9/22/2023	1.2	Create user analysis of top customers for FTX.COM based on transaction pricing
Flynn, Matthew	9/22/2023	1.2	Create user analysis of UCC members for FTX.COM based on transaction pricing
Flynn, Matthew	9/22/2023	1.1	Create user analysis of top customers for FTX.US based on transaction pricing
Flynn, Matthew	9/22/2023	1.1	Create user analysis of UCC members for FTX.COM based on current pricing
Flynn, Matthew	9/22/2023	1.2	Update user analysis of top customers for FTX.COM based on current pricing
Flynn, Matthew	9/22/2023	0.8	Create user analysis of UCC members for FTX.US based on transaction pricing
Gordon, Robert	9/22/2023	0.4	Call with L. Ryan, R. Gordon, P. McGrath, A. Canale (A&M) regarding Salameda analysis
Gordon, Robert	9/22/2023	1.4	Review available information on Salameda entity in preparation of team call
Gordon, Robert	9/22/2023	0.7	Read through complaint to understand information gathering regarding Alameda
Haigis, Maya	9/22/2023	0.6	Teleconference with E. Hoffer and M. Haigis (A&M) to discuss cash database counterparty fuzzy matching exercise

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/22/2023	0.7	Review master service agreements with I'm Kind of an Big Deal to be used in Neil Patel vendor analysis to be shared with QE
Hoffer, Emily	9/22/2023	2.8	Review transactions for Circle WRSS account to determine additional follow ups re: reconciliation issues
Hoffer, Emily	9/22/2023	0.2	Compile static bank statement trackers for weekly reporting to AlixPartners
Hoffer, Emily	9/22/2023	2.3	Review responses from Circle re: WRSS account to determine if answers sufficiently close out reconciliation discrepancies
Hoffer, Emily	9/22/2023	0.3	Update Neil Patel vendor analysis workpaper for additional claims files to be shared with QE
Hoffer, Emily	9/22/2023	0.6	Incorporate I'm Kind of an Big Deal transactions into Neil Patel vendor analysis workpaper to be shared with QE
Hoffer, Emily	9/22/2023	0.6	Teleconference with E. Hoffer and M. Haigis (A&M) to discuss cash database counterparty fuzzy matching exercise
Hoffer, Emily	9/22/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the preparation of an information deck related to the WazirX loan
Konig, Louis	9/22/2023	2.8	Document findings related to UCC user analysis refresh
Konig, Louis	9/22/2023	2.9	Script database related to user analysis for top 10 customers using different methodologies
Konig, Louis	9/22/2023	2.1	Document findings related to user analysis for top 10 customers using different methodologies
Konig, Louis	9/22/2023	2.5	Quality control and review of output related to user analysis for top 10 customers using different methodologies
Konig, Louis	9/22/2023	2.4	Quality control and review of output related to UCC user analysis refresh
Lee, Julian	9/22/2023	0.9	Review NP Digital summary of preference period payments, contracts, invoices
Lee, Julian	9/22/2023	0.3	Review SBI Clearing reconciliation for purposes of cash database ingestion
Lee, Julian	9/22/2023	0.1	Correspond with S&C regarding status of 2004 request to Circle
Lee, Julian	9/22/2023	0.4	Review bank account tracker for weekly update to AlixPartners, accounting team
Lee, Julian	9/22/2023	0.1	Correspond with S&C regarding status on Stripe follow-up questions for cash database purposes
Lee, Julian	9/22/2023	0.2	Correspond with team regarding select payments to NP Digital, related entities
McGrath, Patrick	9/22/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage lending analysis
McGrath, Patrick	9/22/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding TrustToken lending analysis
McGrath, Patrick	9/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and E. Sutton (QE) regarding Anchorage lending analysis

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	9/22/2023	0.4	Call with L. Ryan, R. Gordon, P. McGrath, A. Canale (A&M) regarding Salameda analysis
Mosley, Ed	9/22/2023	0.2	Call with E. Mosley (A&M) to discuss customer preference scenario analysis
Mosley, Ed	9/22/2023	1.6	Review of draft avoidance action presentations for 2 Alameda loan parties
Price, Breanna	9/22/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the preparation of an information deck related to the WazirX loan
Price, Breanna	9/22/2023	0.6	Complete the searching in Relativity for WazirX loan supporting documentation
Ramanathan, Kumanan	9/22/2023	1.2	Review and provide feedback on top US and top COM users for exposure
Ramanathan, Kumanan	9/22/2023	1.7	Markup customer presentation and provide comments
Ramanathan, Kumanan	9/22/2023	0.9	Review of broader customer analysis comparing various methodologies
Ramanathan, Kumanan	9/22/2023	1.1	Review of user analysis for UCC members using varying pricing metrics
Ryan, Laureen	9/22/2023	0.4	Call with L. Ryan, R. Gordon, P. McGrath, A. Canale (A&M) regarding Salameda analysis
Ryan, Laureen	9/22/2023	0.2	Correspond with A&M team regarding FTI inquires related to BlockFi analyses
Ryan, Laureen	9/22/2023	0.2	Correspond with A&M team regarding items on PMO draft insert
Ryan, Laureen	9/22/2023	0.3	Correspond with FTI and A&M team regarding inquires related to BlockFi analyses
Ryan, Laureen	9/22/2023	0.1	Correspond with QE and A&M team regarding Clement Maynard production
Ryan, Laureen	9/22/2023	0.2	Review PMO draft with workstream planner for avoidance activities
Ryan, Laureen	9/22/2023	0.3	Correspond with QE and A&M team regarding NP Digital analysis and supporting documents
Ryan, Laureen	9/22/2023	0.3	Correspond with S&C and A&M team regarding updates to Voyager mediation statement for S&C
Ryan, Laureen	9/22/2023	0.2	Correspond with S&C and A&M Team regarding Voyager mediation updates and model
Ryan, Laureen	9/22/2023	0.3	Correspond with S&C and A&M Team regarding workplan to potential new avoidance actions to investigate
Ryan, Laureen	9/22/2023	0.1	Correspond with S&C, FTX and A&M team regarding bank tracker activities
Ryan, Laureen	9/22/2023	0.1	Correspond with QE and A&M team regarding Clement Maynard documents
Sagen, Daniel	9/22/2023	1.3	Working session with G. Walia and D. Sagen (A&M) to review customer analysis parameters and summary presentation

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Avoidance Actions

Professional	Date	Hours	Activity
Sagen, Daniel	9/22/2023	0.8	Respond to J. Croke (S&C) with requested support details regarding top customer user analysis
Sagen, Daniel	9/22/2023	0.7	Correspondence with A&M data team regarding user metric analysis details to respond to request from J. Ray (FTX)
Sagen, Daniel	9/22/2023	0.8	Prepare high level summary analysis of aggregate user metrics at select criteria per request from J. Ray (FTX)
Sagen, Daniel	9/22/2023	0.8	Correspondence with A&M data team regarding additional customer details in response to user analysis request from S&C
Sagen, Daniel	9/22/2023	0.8	Advise A. Selwood (A&M) regarding top 100 user analytics reconciliation exercise
Selwood, Alexa	9/22/2023	2.1	Review claim detail for top 100 ftx.com and ftx.us customers for S&C update
Selwood, Alexa	9/22/2023	1.6	Validate user analytic metrics within summaries created for top 100 ftx.us customers
Selwood, Alexa	9/22/2023	1.2	Validate user analytic metrics within summaries created for top 100 ftx.com customers
Selwood, Alexa	9/22/2023	1.1	Prepare draft commentary regarding key findings from analysis of user metrics
Sivapalu, Anan	9/22/2023	0.4	Call with A. Sivapalu, K. Ramanathan (A&M), T. Perney and C. Younes (Kaiko) regarding pricing opinion
Strong, Nichole	9/22/2023	0.1	Correspondence with counsel to discuss materials summarizing payments to Neil Patel and associated entities
Strong, Nichole	9/22/2023	0.1	Correspondence with A&M team to discuss circulating materials summarizing payments to Neil Patel and associated entities
Sullivan, Christopher	9/22/2023	0.4	Discussion with B. Beller (S&C) and S. Coverick, C. Sullivan & H. Trent (A&M) to discuss further revisions to the Voyager mediation materials
Trent, Hudson	9/22/2023	0.4	Discussion with B. Beller (S&C) and S. Coverick, C. Sullivan & H. Trent (A&M) to discuss further revisions to the Voyager mediation materials
Trent, Hudson	9/22/2023	1.4	Update Voyager settlement analysis materials following additional S&C feedback
Walia, Gaurav	9/22/2023	1.3	Working session with G. Walia and D. Sagen (A&M) to review customer analysis parameters and summary presentation
Walia, Gaurav	9/22/2023	1.4	Review the draft output of a data request related to user exchange activity and provide feedback
Wilson, David	9/22/2023	2.6	Revise user analytics workbooks to show specified date ranges for each account in five subsets of accounts
Wilson, David	9/22/2023	2.8	Identify user accounts related to priority user analytics request for five different subsets of account rankings
Wilson, David	9/22/2023	0.9	Review output from user analytics request to ensure correct output for S&C request
Wilson, David	9/22/2023	0.2	Call with M. Flynn, D. Wilson (A&M) to discuss customer detail
Wilson, David	9/22/2023	1.7	Review output from Top 100 accounts request and make adjustments based on feedback

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Avoidance Actions

Professional	Date	Hours	Activity
Wilson, David	9/22/2023	2.0	Create initial draft of user analytics report for priority request for each of the five subsets of accounts
Canale, Alex	9/23/2023	0.6	Review pricing information relevant to Voyager mediation schedules
Canale, Alex	9/23/2023	0.4	Correspond with A&M and QE teams regarding NP Digital vendor analysis
Hoffer, Emily	9/23/2023	0.2	Review Signet transactional data for any transactions involving Neil Patel or his known companies
Hoffer, Emily	9/23/2023	0.2	Review Circle transactional data for any transactions involving Neil Patel or his known companies
Ryan, Laureen	9/23/2023	0.2	Correspond with QE and A&M team regarding Patel payment activity inquiry
Ryan, Laureen	9/23/2023	0.4	Correspond with S&C and A&M team regarding alternative pricing and updates for Voyager analysis
Sagen, Daniel	9/23/2023	1.3	Review details provided by A. Selwood (A&M) regarding top 100 user analytics reconciliation exercise
Sullivan, Christopher	9/23/2023	0.8	Prepare changes to the Voyager analysis in response to comments from B. Beller (S&C)
Sullivan, Christopher	9/23/2023	0.7	Working session with H. Trent & C. Sullivan (A&M) to discuss comments from B. Beller (S&C) on the Voyager analysis
Sullivan, Christopher	9/23/2023	0.9	Working session with C. Sullivan & H. Trent (A&M) to address comments from S. Coverick (A&M) on the Voyager analysis
Trent, Hudson	9/23/2023	1.3	Incorporate updated digital asset values into Voyager settlement analysis materials
Trent, Hudson	9/23/2023	0.7	Working session with H. Trent & C. Sullivan (A&M) to discuss comments from B. Beller (S&C) on the Voyager analysis
Trent, Hudson	9/23/2023	1.8	Update Voyager settlement analysis materials for additional discussion considerations per S&C feedback
Trent, Hudson	9/23/2023	0.9	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on the Voyager analysis
Blanchard, Madison	9/24/2023	0.5	Research transaction history and tracing between LedgerPrime and Cega
Blanchard, Madison	9/24/2023	0.7	Prepare response to queries relating to Voyager lending claim
Canale, Alex	9/24/2023	0.4	Correspond with A&M and S&C teams regarding Voyager mediation schedules
Ryan, Laureen	9/24/2023	0.3	Correspond with S&C and A&M team regarding comments and edits on Voyager mediation exhibits
Ryan, Laureen	9/24/2023	0.4	Correspond with A&M team regarding pricing inquiries and updates requested by S&C to Voyager mediation exhibits
Sagen, Daniel	9/24/2023	1.6	Prepare output template to be used as appendix support for user analytics presentation
Sagen, Daniel	9/24/2023	1.9	Update user analytics models to calculate appendix support summaries for FTX.us

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Avoidance Actions

Professional	Date	Hours	Activity
Sagen, Daniel	9/24/2023	2.3	Update user analytics models to calculate appendix support summaries for FTX.com
Sagen, Daniel	9/24/2023	0.7	Call with G. Walia and D. Sagen (A&M) regarding user analytics summary materials
Sullivan, Christopher	9/24/2023	1.1	Provide detailed comments to latest turn of the Voyager Analysis
Trent, Hudson	9/24/2023	2.1	Refresh digital asset pricing within Voyager settlement analysis following advisor review
Trent, Hudson	9/24/2023	1.2	Update Voyager settlement analysis materials based on S&C feedback prior to broader circulation
Walia, Gaurav	9/24/2023	1.4	Review the user exchange activity treatment for comparable past cases
Walia, Gaurav	9/24/2023	2.8	Review the latest iteration of the user exchange activity materials and provide feedback
Walia, Gaurav	9/24/2023	0.7	Call with G. Walia and D. Sagen (A&M) regarding user analytics summary materials
Walia, Gaurav	9/24/2023	2.2	Update the various scenarios required for the user exchange activity analysis
Arnett, Chris	9/25/2023	0.8	Review and comment on revised customer preference analysis re: 90-day and 15-day exposure
Arnett, Chris	9/25/2023	0.4	Review and comment on revised lender preference analysis
Blanchard, Madison	9/25/2023	0.2	Prepare database requests relating to lending claim preference exposure analysis
Blanchard, Madison	9/25/2023	2.6	Draft presentation relating to external party preference exposure analysis
Blanchard, Madison	9/25/2023	2.3	Prepare findings relating to external party lending claim analysis
Blanchard, Madison	9/25/2023	0.1	Call with A. Canale, M. Blanchard (A&M) to discuss updates to customer exchange preference analysis
Blanchard, Madison	9/25/2023	0.1	Review updates to customer exchange preference analysis for Counsel
Blanchard, Madison	9/25/2023	0.1	Call with A. Canale, M. Blanchard (A&M) to discuss updates to TrustToken lending claim presentation
Blanchard, Madison	9/25/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding LedgerPrime repayment of Cega loans
Blanchard, Madison	9/25/2023	3.1	Continue to prepare findings relating to external party lending claim analysis
Blanchard, Madison	9/25/2023	0.5	Call with A. Helal, M. Blanchard (A&M) to discuss updates for Ashla International lending claim analysis
Canale, Alex	9/25/2023	0.7	Review documents relating to lending relationship with Cega
Canale, Alex	9/25/2023	0.3	Correspond with A&M team regarding Neil Patel and related entities preference exposure

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/25/2023	0.1	Call with A. Canale, M. Blanchard (A&M) to discuss updates to customer exchange preference analysis
Canale, Alex	9/25/2023	0.7	Correspond with A&M and S&C teams regarding complaint
Canale, Alex	9/25/2023	0.5	Review documents relating to Galago lending analysis
Canale, Alex	9/25/2023	0.9	Review TrustToken deck updated for fraudulent transfer issue
Canale, Alex	9/25/2023	0.4	Review exchange transaction associated with Cega lending relationship
Canale, Alex	9/25/2023	0.1	Call with A. Canale, M. Blanchard (A&M) to discuss updates to TrustToken lending claim presentation
Canale, Alex	9/25/2023	1.4	Review documents relating to Venture Book claims
Coverick, Steve	9/25/2023	0.5	Call with E. Mosley (A&M) to discuss avoidance action status update
Cox, Allison	9/25/2023	2.8	Review QuickBooks documentation in relation to professional firms payment frequency analysis
Cox, Allison	9/25/2023	2.9	Review banking information in relation to professional firms payment frequency analysis
Cox, Allison	9/25/2023	2.9	Review invoice documentation in relation to professional firms payment frequency analysis
Cox, Allison	9/25/2023	0.1	Review QuickBooks in relation to ad hoc request
Dobbs, Aaron	9/25/2023	2.4	Trace wallet addresses associated with Tomochain and Alameda research to assess potential preference period claims
Dobbs, Aaron	9/25/2023	2.2	Trace wallet addresses associated with Solscan and Alameda research to assess potential preference period claims
Ebrey, Mason	9/25/2023	2.9	Search in relativity for trade confirmations related to loans between debtor and Cega
Ebrey, Mason	9/25/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding LedgerPrime repayment of Cega loans
Ebrey, Mason	9/25/2023	3.1	Construct an options historical table for Cega loans to Alameda
Helal, Aly	9/25/2023	0.5	Call with A. Helal, M. Blanchard (A&M) to discuss updates for Ashla International lending claim analysis
Hoffer, Emily	9/25/2023	0.8	Call with B. Price and E. Hoffer (A&M) to discuss the progress of the Galago lending analysis
Hoffer, Emily	9/25/2023	0.3	Compile request for exchange accounts related to Neil Patel for use in preference exposure analysis
Hoffer, Emily	9/25/2023	1.8	Determine how payments in WRSS Circle account interact with main balance of account for determining next steps of reconciling the account
Hoffer, Emily	9/25/2023	3.1	Compare Circle transactions for WRSS account produced to online portal transactions to determine reasoning for variance in reconciling for November 2022

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Avoidance Actions

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Konig, Louis	9/25/2023	1.8	Document findings related to top customer user analysis
McGrath, Patrick	9/25/2023	1.2	Review loans payable file provided by Debtors and compare to analyses prepared
McGrath, Patrick	9/25/2023	1.1	Review correspondence and detail provided by FTX database team
Medway, David	9/25/2023	0.3	Communications with A&M team regarding status of potential claims analysis
Medway, David	9/25/2023	0.5	Prepare internal professionals workstream status update
Medway, David	9/25/2023	0.2	Communications with A&M team regarding status review of professionals supplemental document productions
Mosley, Ed	9/25/2023	0.7	Review of updated Voyager settlement negotiation presentation
Price, Breanna	9/25/2023	1.2	Update the PowerPoint deck detailing the Galago and Alameda lending relationship
Price, Breanna	9/25/2023	0.3	Research the relationship between WazirX and Binance for the purposes of the lender analysis
Price, Breanna	9/25/2023	1.6	Finish the tear sheet for Galago for the purposes of the lender analysis
Price, Breanna	9/25/2023	0.8	Call with B. Price and E. Hoffer (A&M) to discuss the progress of the Galago lending analysis
Price, Breanna	9/25/2023	0.7	Create an table detailing the USD value of the Galago loan at the time of agreement, time of petition, and today
Ramanathan, Kumanan	9/25/2023	1.1	Prepare updated user analysis timeline for presentation deck
Ramanathan, Kumanan	9/25/2023	1.9	Review user analysis model and provide feedback
Ramanathan, Kumanan	9/25/2023	0.9	Review recent exchange user analysis presentation and prepare comments
Ramanathan, Kumanan	9/25/2023	1.4	Provide updated sensitivity analysis strategy for user analysis model
Ryan, Laureen	9/25/2023	0.4	Review information related to FTX filed avoidance actions
Ryan, Laureen	9/25/2023	0.2	Correspond with A&M team regarding next steps for preference analysis for vendors
Ryan, Laureen	9/25/2023	0.2	Correspond with FTI and A&M team regarding inquires on BlockFi analysis
Ryan, Laureen	9/25/2023	0.2	Correspond with A&M team regarding investigation of lenders within the Venture Book
Ryan, Laureen	9/25/2023	0.4	Review analysis related to lending activity within the investment portfolio
Ryan, Laureen	9/25/2023	0.2	Correspond with A&M team regarding status of production review for professionals

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/25/2023	0.4	Review MDL litigation summary noting related causes of action being pursued
Ryan, Laureen	9/25/2023	0.2	Correspond with QE and A&M team regarding production from Wells Fargo
Sagen, Daniel	9/25/2023	1.4	Update user analytics summary presentation for scenario outputs for FTX.com and FTX.us
Sagen, Daniel	9/25/2023	1.1	Update user analytics summary presentation for revised scenario outputs for FTX.com and FTX.us
Sagen, Daniel	9/25/2023	0.7	Call with A. Selwood and D. Sagen (A&M) to discuss revised scatter plot summaries for analysis of exchange user statistics
Sagen, Daniel	9/25/2023	1.3	Review outputs from user analytics model calculations to ensure accuracy
Sagen, Daniel	9/25/2023	1.3	Working session with G. Walia and D. Sagen (A&M) to update exchange user analysis
Sagen, Daniel	9/25/2023	1.3	Calculate FTX.us model of user analytics for revised scenarios and assumptions
Sagen, Daniel	9/25/2023	1.6	Calculate FTX.com model of user analytics for revised scenarios and assumptions
Sagen, Daniel	9/25/2023	1.1	Update FTX.us model of user analytics to incorporate summary outputs for presentation
Sagen, Daniel	9/25/2023	2.1	Calculate FTX.com model of user analytics for various scenarios and assumptions
Sagen, Daniel	9/25/2023	1.4	Update FTX.com model of user analytics to incorporate summary outputs for presentation
Sagen, Daniel	9/25/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review updates to exchange user analysis summary presentation
Sagen, Daniel	9/25/2023	1.8	Calculate FTX.us model of user analytics for various scenarios and assumptions
Selwood, Alexa	9/25/2023	1.3	Prepare summaries for customer analytics data points for ftx.com
Selwood, Alexa	9/25/2023	1.8	Calculate 15 day net withdrawal model for ftx.us customer analytics scenarios
Selwood, Alexa	9/25/2023	1.9	Calculate 15 day net withdrawal model for ftx.com customer analytics scenarios
Selwood, Alexa	9/25/2023	0.7	Call with A. Selwood and D. Sagen (A&M) to discuss revised scatter plot summaries for analysis of exchange user statistics
Shanahan, Michael	9/25/2023	0.6	Preliminary review of document review status related to professionals
Shanahan, Michael	9/25/2023	1.2	Review workpapers supporting vendor tear sheets
Shanahan, Michael	9/25/2023	0.3	Communications to/from team regarding ongoing workstreams
Shanahan, Michael	9/25/2023	0.2	Communications to/from team regarding document review for professionals

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/25/2023	1.9	Prepare update to Lender Avoidance diligence for QE review
Simoneaux, Nicole	9/25/2023	1.3	Update vendor cash preference visuals for upload to S&C data site
Sullivan, Christopher	9/25/2023	0.4	Working session with G. Walia & C. Sullivan (A&M) to discuss case comps for preferences
Sullivan, Christopher	9/25/2023	0.8	Respond to questions from B. Beller (S&C) on model mechanics of the voyager analysis
Sullivan, Christopher	9/25/2023	0.8	Review preference complaints for potential inputs in waterfall analysis
Walia, Gaurav	9/25/2023	1.3	Working session with G. Walia and D. Sagen (A&M) to update exchange user analysis
Walia, Gaurav	9/25/2023	1.4	Prepare a summary output tab to be included in each of the models
Walia, Gaurav	9/25/2023	1.6	Prepare a summary of the updated net withdrawals approach
Walia, Gaurav	9/25/2023	0.4	Working session with G. Walia & C. Sullivan (A&M) to discuss case comps for customer balances
Walia, Gaurav	9/25/2023	0.8	Run all the scenarios for US customers and summarize into the presentation
Walia, Gaurav	9/25/2023	2.9	Run all the scenarios for COM customers and summarize into the presentation
Walia, Gaurav	9/25/2023	2.8	Update the user exchange activity scenarios for COM customers using the subsequent advance approach
Walia, Gaurav	9/25/2023	2.3	Update the user exchange activity scenarios for US customers using the subsequent advance approach
Walia, Gaurav	9/25/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review updates to exchange user analysis summary presentation
Wilson, David	9/25/2023	1.4	Complete user analytics request for internal A&M request for single account
Arnett, Chris	9/26/2023	0.3	Call with C. Arnett, L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) and K. Steven, M. Diadato, B. Bromberg (FTI) to discuss responses to queries relating to BlockFi claim analysis
Arnett, Chris	9/26/2023	0.4	Review and comment on revised diligence responses to UCC re: BlockFi refresh
Blanchard, Madison	9/26/2023	2.0	Incorporate updates to TrustToken deck following quality control review
Blanchard, Madison	9/26/2023	0.3	Call with C. Arnett, L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) and K. Steven, M. Diadato, B. Bromberg (FTI) to discuss responses to queries relating to BlockFi claim analysis
Blanchard, Madison	9/26/2023	0.4	Call with M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions analysis
Blanchard, Madison	9/26/2023	0.9	Prepare workpaper relating to Anchorage lending claim
Blanchard, Madison	9/26/2023	2.5	Prepare presentation relating to external party lending claim analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	9/26/2023	0.4	Working session with A. Canale, M. Blanchard (A&M) regarding Cega lending claim analysis
Blanchard, Madison	9/26/2023	1.9	Continue to prepare presentation relating to external party lending claim analysis
Blanchard, Madison	9/26/2023	0.5	Working session with A. Canale, M. Blanchard (A&M) to prepare for discussion of lending claim with FTI
Blanchard, Madison	9/26/2023	0.9	Working session with L. Ryan, A. Canale, M. Blanchard (A&M) regarding TrustToken lending claim analysis
Canale, Alex	9/26/2023	0.2	Call with A. Canale (A&M) and K. Steven, B. Bromberg (FTI) to discuss responses to queries relating to BlockFi claim analysis
Canale, Alex	9/26/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, and B. Price (A&M) to discuss the Galago Holdings Limited lending relationship for the purposes of the lender analysis
Canale, Alex	9/26/2023	1.9	Review documents and presentations to prepare for call with FTI on BlockFi
Canale, Alex	9/26/2023	1.1	Review and prepare responses to comments on TrustToken lending analysis deck
Canale, Alex	9/26/2023	0.8	Working session with L. Ryan, A. Canale, M. Blanchard (A&M) regarding TrustToken lending claim analysis
Canale, Alex	9/26/2023	0.5	Working session with A. Canale, M. Blanchard (A&M) to prepare for discussion of lending claim with FTI
Canale, Alex	9/26/2023	1.3	Review documents related to Galago/WazirX lending relationship
Canale, Alex	9/26/2023	0.3	Call with C. Arnett, L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) and K. Steven, M. Diadato, B. Bromberg (FTI) to discuss responses to queries relating to BlockFi claim analysis
Canale, Alex	9/26/2023	0.3	Discussions related to avoidance action analyses and FTI requests with A. Canale, L. Ryan (A&M)
Canale, Alex	9/26/2023	0.4	Working session with A. Canale, M. Blanchard (A&M) regarding Cega lending claim analysis
Canale, Alex	9/26/2023	0.2	Preparation session for FTI call regarding BlockFi questions with A. Canale, L. Ryan, M. Blanchard (A&M)
Chan, Jon	9/26/2023	1.9	Investigate address provided for A&M investigative request relating to avoidance actions
Coverick, Steve	9/26/2023	2.2	Review and provide comments on exchange user analysis
Coverick, Steve	9/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) regarding exchange user analysis
Cox, Allison	9/26/2023	0.8	Review cash and QuickBooks activity in relation to Silver Miller retainer
Cox, Allison	9/26/2023	2.9	Document review in relation to professional payment frequency analysis
Cox, Allison	9/26/2023	2.8	Review payment data in relation to payment frequency analysis
Dobbs, Aaron	9/26/2023	2.1	Create summary table for BTC loans to assess preference period activity for Anchorage preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	9/26/2023	1.6	Create summary table for ETH loans to assess preference period activity for Anchorage preference analysis
Dobbs, Aaron	9/26/2023	2.7	Search Relativity for confirmations regarding 1M TOMO token transactions with Alameda Research
Dobbs, Aaron	9/26/2023	0.6	Meeting with E. Hoffer and A. Dobbs (A&M) regarding Tomochain lender analysis summary
Dobbs, Aaron	9/26/2023	0.4	Call with M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions analysis
Ebrey, Mason	9/26/2023	1.3	Construct an New Value Analysis for Cega loans
Ebrey, Mason	9/26/2023	3.1	Make edits to options historical table for Cega loans
Ebrey, Mason	9/26/2023	2.9	Prepare new value analysis for Cega loans issued to Alameda
Gordon, Robert	9/26/2023	0.4	Analyze LedgerPrime presentation for edits
Haigis, Maya	9/26/2023	1.4	Perform fuzzy matching on master counterparty list to A&M standardized counterparties in cash database
Helal, Aly	9/26/2023	1.8	Fill blank counterparties in the description of bank transactions for European debtor entities
Hoffer, Emily	9/26/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, and B. Price (A&M) to discuss the Galago Holdings Limited lending relationship for the purposes of the lender analysis
Hoffer, Emily	9/26/2023	0.9	Review documents to determine relationship between WazirX, Galago Holdings for use in lender preference analysis
Hoffer, Emily	9/26/2023	1.6	Update Galago Holdings lender preference analysis deck for completeness to share with the board
Hoffer, Emily	9/26/2023	0.4	Communicate with team about which exchange accounts related to Neil Patel to request transactions from for use in preference exposure analysis
Hoffer, Emily	9/26/2023	0.6	Meeting with E. Hoffer and A. Dobbs (A&M) regarding Tomochain lender analysis summary
Hoffer, Emily	9/26/2023	1.9	Review documents on relativity to determine the relationship of specific accounts identified are related to Neil Patel to request those exchange transactions for use in preference exposure
Johnson, Robert	9/26/2023	0.9	Incorporate additional banking data into transaction report master for National Australia Bank
Lee, Julian	9/26/2023	0.2	Review WRSS Circle data for purposes of reconciliation in cash database
Lee, Julian	9/26/2023	0.1	Review NP Digital affiliated exchange account emails provided by database team
Lee, Julian	9/26/2023	0.1	Correspond with S&C regarding 2004 motion to Circle, outstanding data requests re: counterparty information
Lee, Julian	9/26/2023	0.2	Correspond with QE regarding Signature bank responses, outstanding questions

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	9/26/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, and B. Price (A&M) to discuss the Galago Holdings Limited lending relationship for the purposes of the lender analysis
McGrath, Patrick	9/26/2023	1.1	Review Galago lender analysis for counsel
McGrath, Patrick	9/26/2023	0.4	Perform research and review lender analysis for WazirX
Medway, David	9/26/2023	0.3	Call with A. Canale, D. Medway (A&M) regarding updated BlockFi claim analysis
Medway, David	9/26/2023	0.9	Review update potential claims analysis materials in preparation for call with UCC's advisors
Medway, David	9/26/2023	0.3	Call with C. Arnett, L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) and K. Steven, M. Diadato, B. Bromberg (FTI) to discuss responses to queries relating to BlockFi claim analysis
Medway, David	9/26/2023	0.2	Internal communications regarding results of review of professionals supplemental document productions
Mosley, Ed	9/26/2023	1.9	Review of and provide comments to draft user exchange financial analysis
Mosley, Ed	9/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) regarding exchange user analysis
Price, Breanna	9/26/2023	1.3	Begin the search on Relativity for documents related to the Huobi loan for the purposes of the lender analysis
Price, Breanna	9/26/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, and B. Price (A&M) to discuss the Galago Holdings Limited lending relationship for the purposes of the lender analysis
Price, Breanna	9/26/2023	1.2	Search Relativity to determine if the 2 million WazirX token loan to Galago was repaid
Price, Breanna	9/26/2023	1.1	Search Relativity for any entities that Neil Patel might have conducted business under
Price, Breanna	9/26/2023	0.8	Prepare materials to display for the Galago lender analysis status call
Ramanathan, Kumanan	9/26/2023	1.4	Prepare updated timeline and flow chart schedules for exchange user analysis materials
Ramanathan, Kumanan	9/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) regarding exchange user analysis
Ramanathan, Kumanan	9/26/2023	1.9	Review of updated presentation for exchange user analysis and provide feedback
Ramanathan, Kumanan	9/26/2023	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss NSS database reconciliation
Ryan, Laureen	9/26/2023	0.2	Preparation session for FTI call regarding BlockFi questions with A. Canale, L. Ryan, M. Blanchard (A&M)
Ryan, Laureen	9/26/2023	0.8	Correspond with A&M team regarding draft TrustToken Lender analysis
Ryan, Laureen	9/26/2023	0.9	Working session with L. Ryan, A. Canale, M. Blanchard (A&M) regarding TrustToken lending claim analysis

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/26/2023	0.3	Correspond with A&M team regarding draft LedgerPrime analysis and potential monetization
Ryan, Laureen	9/26/2023	0.4	Review documents relevant to payments to insiders receiving preference payments
Ryan, Laureen	9/26/2023	0.6	Correspond with A&M team regarding diligence materials loaded into the repository for FTI
Ryan, Laureen	9/26/2023	0.3	Discussions related to avoidance action analyses and FTI requests with A. Canale, L. Ryan (A&M)
Ryan, Laureen	9/26/2023	0.3	Call with C. Arnett, L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) and K. Steven, M. Diadato, B. Bromberg (FTI) to discuss responses to queries relating to BlockFi claim analysis
Ryan, Laureen	9/26/2023	0.3	Correspond with FTI and A&M team regarding diligence memo for BlockFi
Ryan, Laureen	9/26/2023	1.3	Review and edit draft TrustToken Lender avoidance action analysis
Sagen, Daniel	9/26/2023	0.8	Call with G. Walia and D. Sagen (A&M) to discuss additional user metric analyses and next steps
Sagen, Daniel	9/26/2023	1.3	Prepare workplan for A&M regarding user metric analysis
Sagen, Daniel	9/26/2023	1.3	Respond to various questions from A&M team regarding customer scenario analyses
Sagen, Daniel	9/26/2023	1.6	Prepare output templates for results of user metric analyses
Sagen, Daniel	9/26/2023	0.5	Call with D. Sagen, A. Selwood, C. Stockmeyer (A&M) to discuss scenario analysis regarding exchange users
Sagen, Daniel	9/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) regarding exchange user analysis
Sagen, Daniel	9/26/2023	2.4	Complete multiple iterations of FTX.us customer analyses
Sagen, Daniel	9/26/2023	2.9	Complete multiple iterations of FTX.com customer analyses
Salas Nunez, Luis	9/26/2023	3.1	Analyze user data, collections, and wallet amounts
Salas Nunez, Luis	9/26/2023	0.5	Call with A. Sivapalu and L. Salas Nunez (A&M) regarding coin prices data
Salas Nunez, Luis	9/26/2023	0.3	Call with G. Walia and L. Salas Nunez (A&M) regarding preference claims modeling assumptions
Salas Nunez, Luis	9/26/2023	0.5	Call with G. Walia, L. Salas Nunez, A. Sivapalu (A&M) to discuss scenario analysis regarding exchange users
Salas Nunez, Luis	9/26/2023	0.5	Call with K. Ramanathan and L. Salas Nunez (A&M) regarding project onboarding and workstreams
Selwood, Alexa	9/26/2023	1.9	Calculate 90 day net withdrawal outputs for ftx.us customer analytics scenario analysis
Selwood, Alexa	9/26/2023	1.2	Calculate 90 day net withdrawal outputs for ftx.com customer analytics scenario analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Selwood, Alexa	9/26/2023	1.3	Calculate 90 day subsequent advance outputs for ftx.us for user metrics scenario analysis
Selwood, Alexa	9/26/2023	2.4	Calculate 90 day subsequent advance outputs for ftx.com for user metrics scenario analysis
Selwood, Alexa	9/26/2023	0.8	Complete quality control review of 90 day net withdrawal and subsequent advance calculations for customer analytics scenarios
Selwood, Alexa	9/26/2023	0.5	Call with D. Sagen, A. Selwood, C. Stockmeyer (A&M) to discuss scenario analysis regarding exchange users
Selwood, Alexa	9/26/2023	0.9	Update ftx.com Top 100 Customer List detail for customer claim metrics
Shanahan, Michael	9/26/2023	0.3	Review communications to/from Circle bank regarding document productions
Shanahan, Michael	9/26/2023	1.4	Review documents related to Dave Inc investment in response to counsel's request
Shanahan, Michael	9/26/2023	0.2	Communications to/from team regarding bank productions
Shanahan, Michael	9/26/2023	0.6	Review summary of third-party productions and plan additional review procedures
Shanahan, Michael	9/26/2023	0.3	Communications to/from team regarding ongoing avoidance workstreams
Shanahan, Michael	9/26/2023	2.4	Review documents related to potential claims against financial institutions
Sivapalu, Anan	9/26/2023	0.5	Call with A. Sivapalu and L. Salas Nunez (A&M) regarding coin prices data
Sivapalu, Anan	9/26/2023	0.5	Call with G. Walia, L. Salas Nunez, A. Sivapalu (A&M) to discuss scenario analysis regarding exchange users
Sivapalu, Anan	9/26/2023	0.4	Review scenario to be run using newly developed model
Sivapalu, Anan	9/26/2023	1.1	Run US model for Subsequent Advances 15-Day scenarios
Sloan, Austin	9/26/2023	2.4	Perform bank statement reconciliation for Australia National Bank in relation to cash database
Sloan, Austin	9/26/2023	2.2	Create statement detail load file for Australia National Bank in relation to the cash database
Stockmeyer, Cullen	9/26/2023	1.4	Summarize analyses related to scenarios for exchange users
Stockmeyer, Cullen	9/26/2023	1.7	Prepare analysis related to several scenarios for exchange users
Stockmeyer, Cullen	9/26/2023	0.5	Call with D. Sagen, A. Selwood, C. Stockmeyer (A&M) to discuss scenario analysis regarding exchange users
Strong, Nichole	9/26/2023	2.6	Review and update payment and invoice frequency analysis for professionals prepared by A&M Team
Trent, Hudson	9/26/2023	2.1	Prepare Voyager settlement excel calculator per advisor request

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	9/26/2023	1.9	Update the COM user exchange activity model for feedback received
Walia, Gaurav	9/26/2023	0.3	Call with G. Walia and L. Salas Nunez (A&M) regarding customer claims modeling assumptions
Walia, Gaurav	9/26/2023	2.4	Update the US user exchange activity model for the net withdrawals approach
Walia, Gaurav	9/26/2023	0.5	Call with G. Walia, L. Salas Nunez, A. Sivapalu (A&M) to discuss scenario analysis regarding exchange users
Walia, Gaurav	9/26/2023	1.4	Update the US user exchange activity model for feedback received
Walia, Gaurav	9/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) regarding exchange user analysis
Walia, Gaurav	9/26/2023	2.8	Update the COM user exchange activity model for the net withdrawals approach
Walia, Gaurav	9/26/2023	0.8	Call with G. Walia and D. Sagen (A&M) to discuss additional user metric analyses and next steps
Arnett, Chris	9/27/2023	1.4	Review and comment on newly drafted lender avoidance presentations for distribution to S&C
Canale, Alex	9/27/2023	0.3	Call with A. Canale, and P. McGrath (A&M) regarding gain/loss on trading activity
Canale, Alex	9/27/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding professionals ordinary course analysis
Canale, Alex	9/27/2023	0.3	Correspond with A&M team regarding new preference analyses requested by S&C
Canale, Alex	9/27/2023	2.7	Exchange preference analysis for new accounts identified by S&C
Canale, Alex	9/27/2023	0.3	Review draft demand letter to Anchorage prepared by QE
Canale, Alex	9/27/2023	0.2	Call with A. Canale, P. McGrath, and P. Kwan (A&M) regarding gain/loss on trading activity
Canale, Alex	9/27/2023	0.3	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding Dave Inc. tax return and financial statement review
Canale, Alex	9/27/2023	0.3	Call with A. Canale, D. Medway (A&M) regarding updated BlockFi claim analysis
Canale, Alex	9/27/2023	0.2	Call with A. Canale, and P. McGrath (A&M) regarding Salameda financial information
Canale, Alex	9/27/2023	0.6	Review WazirX exchange data related to token trading relevant to lending claim
Chan, Jon	9/27/2023	2.1	Investigate activity related to A&M internal request related to a provided email domain
Coverick, Steve	9/27/2023	0.3	Correspond with counsel re: preference policy considerations
Coverick, Steve	9/27/2023	0.3	Call with E. Mosley, S. Coverick (A&M) re: preference policy considerations

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	9/27/2023	1.4	Update payment frequency analysis for payments without invoice support
Cox, Allison	9/27/2023	2.0	Working session with N. Strong and A. Cox (A&M) regarding professionals ordinary course analysis
Cox, Allison	9/27/2023	1.4	Document review in relation to Roche Freedman relationship
Cox, Allison	9/27/2023	1.3	Prepare payment summary and analysis in relation to Roche Freedman relationship
Cox, Allison	9/27/2023	1.3	Prepare payment frequency analysis in relation to Latham & Watkins relationship
Dobbs, Aaron	9/27/2023	0.4	Create summary table for USD loans to assess preference period activity for Anchorage preference analysis
Dobbs, Aaron	9/27/2023	2.3	Create summary table for USDC loans to assess preference period activity for Anchorage preference analysis
Dobbs, Aaron	9/27/2023	2.6	Create summary table for pre preference period loans to assess lending activity for Anchorage preference analysis
Dobbs, Aaron	9/27/2023	1.6	Create summary table for SRM loans to assess preference period activity for Anchorage preference analysis
Ebrey, Mason	9/27/2023	3.0	Add in tables to Cega Lender Summary Deck
Ebrey, Mason	9/27/2023	3.1	Construct an investment history table for Alameda investment in Cega
Ebrey, Mason	9/27/2023	0.8	Prepare collateral roll forward for Cega lending relationship
Flynn, Matthew	9/27/2023	0.5	Call with M. Flynn, D. Sagen (A&M) to discuss user analytics request
Flynn, Matthew	9/27/2023	1.2	Create user analytics summary current pricing for Ad Hoc group
Flynn, Matthew	9/27/2023	1.4	Create user analytics summary transaction pricing for Ad Hoc group
Helal, Aly	9/27/2023	1.7	Review account 109 and 110 SBI Clearing bank transactions under FTX Japan
Helal, Aly	9/27/2023	1.9	Review support between Debtors and an lender to understand the nature of the lending activity
Helal, Aly	9/27/2023	2.1	Collect agreements between Debtors and an lender to understand the nature of the lending activity
Helal, Aly	9/27/2023	2.2	Review support to understand Silvergate's actions in monitoring the nature of activity of open bank accounts
Hoffer, Emily	9/27/2023	0.1	Call with D. Medway, J. Lee, E. Hoffer (A&M) to discuss summary of bank productions re: Rule 2004 requests
Hoffer, Emily	9/27/2023	1.1	Compile summary of customer preference exposure for accounts related to Fly Port
Hoffer, Emily	9/27/2023	0.8	Review DBS Bank production to determine types of documents available in production for use in potential claims

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/27/2023	0.9	Call with J. Lee and E. Hoffer (A&M) to discuss remaining reconciliation items for accounts held at Circle to determine follow ups
Hoffer, Emily	9/27/2023	0.6	Compile subsequent advance approach preference exposure exhibit for Fly Wing Technologies
Hoffer, Emily	9/27/2023	1.7	Review Evolve Bank production to determine types of documents available in production for use in potential claims
Hoffer, Emily	9/27/2023	0.6	Compile subsequent advance approach preference exposure exhibit for Foris Dax Mt Limited
Hoffer, Emily	9/27/2023	0.4	Review summary of 3rd party financial institution production for quality control purposes
Hoffer, Emily	9/27/2023	0.4	Compile subsequent advance approach preference exposure exhibit for Mao Shixing
Hoffer, Emily	9/27/2023	0.7	Compile subsequent advance approach preference exposure exhibit for Flying Hippos Technologies
Hoffer, Emily	9/27/2023	0.8	Compile subsequent advance approach preference exposure exhibit for Ji Xia Limited
Kwan, Peter	9/27/2023	0.2	Call with P. McGrath, and P. Kwan (A&M) regarding gain/loss on trading activity
Kwan, Peter	9/27/2023	0.2	Call with A. Canale, P. McGrath, and P. Kwan (A&M) regarding gain/loss on trading activity
Lee, Julian	9/27/2023	0.3	Review of 2004 production by Wells Fargo to summarize documents produced
Lee, Julian	9/27/2023	0.4	Review bank documents for select Alameda Research Ltd account to respond to S&C request
Lee, Julian	9/27/2023	0.1	Correspond with team regarding summary of bank productions in response to Rule 2004 requests
Lee, Julian	9/27/2023	0.1	Correspond with team regarding SBI Clearing Trust account reconciliation
Lee, Julian	9/27/2023	0.1	Review of bank production status tracker for weekly PMO update
Lee, Julian	9/27/2023	0.1	Call with D. Medway, J. Lee, E. Hoffer (A&M) to discuss summary of bank productions re: Rule 2004 requests
Lee, Julian	9/27/2023	0.4	Correspond with Circle regarding balance reconciliation for WRSS account
Lee, Julian	9/27/2023	0.4	Call with J. Lee and N. Strong (A&M) regarding professionals ordinary course analysis
Lee, Julian	9/27/2023	0.9	Call with J. Lee, E. Hoffer (A&M) to discuss reconciliation of WRSS Circle account
Lee, Julian	9/27/2023	0.2	Correspond with S&C regarding account jurisdiction for Alameda Research Ltd account
McGrath, Patrick	9/27/2023	0.2	Call with A. Canale, and P. McGrath (A&M) regarding Salameda financial information
McGrath, Patrick	9/27/2023	0.2	Call with A. Canale, P. McGrath, and P. Kwan (A&M) regarding gain/loss on trading activity

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Professional	Date	Hours	Activity
McGrath, Patrick	9/27/2023	0.2	Call with P. McGrath, and P. Kwan (A&M) regarding gain/loss on trading activity
McGrath, Patrick	9/27/2023	1.6	Perform analysis on gains and losses for insiders trading activity
McGrath, Patrick	9/27/2023	2.8	Perform roll forward of trading activity for insider, including gains and losses on trading
McGrath, Patrick	9/27/2023	0.3	Call with A. Canale, and P. McGrath (A&M) regarding gain/loss on trading activity
McGrath, Patrick	9/27/2023	1.3	Review and analyze financial information for Salameda/Bonham Capital
Medway, David	9/27/2023	1.4	Review Dave Inc. tax returns and financial statements and summarize findings for QE review
Medway, David	9/27/2023	0.3	Prepare for internal call regarding summary of 2004 document productions
Medway, David	9/27/2023	0.3	Call with A. Canale, D. Medway (A&M) regarding updated BlockFi claim analysis
Medway, David	9/27/2023	1.5	Review and edit schedule summarizing results of review of professionals 2004 document requests
Medway, David	9/27/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding professionals ordinary course analysis
Medway, David	9/27/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding professionals ordinary course analysis
Medway, David	9/27/2023	1.3	Call with M. Shanahan and D. Medway (A&M) regarding Dave Inc. tax return and financial statement review
Medway, David	9/27/2023	0.3	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding Dave Inc. tax return and financial statement review
Medway, David	9/27/2023	0.1	Call with D. Medway, J. Lee, E. Hoffer (A&M) to discuss summary of bank productions re: Rule 2004 requests
Mosley, Ed	9/27/2023	0.3	Call with E. Mosley, S. Coverick (A&M) re: preference policy considerations
Price, Breanna	9/27/2023	0.9	Review the A&M document repository for data related to the Huobi loan for the purposes of the lender analysis
Price, Breanna	9/27/2023	1.6	Review the 3rd Party Repository to identify bank produced documents that need to be reviewed to develop an claim
Price, Breanna	9/27/2023	1.7	Add Moneytech statements received from Alix Partners to the bank statement trackers
Ramanathan, Kumanan	9/27/2023	0.6	Call with G. Walia, K. Ramanathan (A&M) to discuss exchange user analysis
Ryan, Laureen	9/27/2023	0.4	Review updated analysis and materials related to LedgerPrime debtor entities gathered for Wind-down
Ryan, Laureen	9/27/2023	0.9	Correspond with A&M team regarding documents and information related to Salameda sources and uses of funds
Ryan, Laureen	9/27/2023	0.4	Correspond with A&M team regarding draft TrustToken and other Lender analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	9/27/2023	0.4	Review data and information related to avoidance action workstream
Ryan, Laureen	9/27/2023	0.4	Correspond with QE and A&M Team regarding inquiries related to : Can Sun activities
Ryan, Laureen	9/27/2023	0.4	Correspond with A&M team regarding data requests for S&C for additional potential preference action
Ryan, Laureen	9/27/2023	0.4	Correspond with QE and A&M Team regarding Venture Book investigation strategy
Sagen, Daniel	9/27/2023	1.1	Analyze results of user metrics analysis for purposes of preparing summary tables
Sagen, Daniel	9/27/2023	2.1	Complete several scenario analyses for FTX.com customers as part of broader sensitivity analysis
Sagen, Daniel	9/27/2023	1.7	Complete several scenario analyses for FTX.us customers as part of broader sensitivity analysis
Sagen, Daniel	9/27/2023	0.9	Prepare output templates for various scenarios of customer analyses
Sagen, Daniel	9/27/2023	0.5	Call with M. Flynn, D. Sagen (A&M) to discuss user analytics request
Sagen, Daniel	9/27/2023	1.3	Update scenario analyses for alternate assumptions for FTX.us customers as part of broader sensitivity analysis
Sagen, Daniel	9/27/2023	1.6	Update scenario analyses for alternate assumptions for FTX.com customers as part of broader sensitivity analysis
Salas Nunez, Luis	9/27/2023	1.9	Analyze account activity for withdrawal data
Salas Nunez, Luis	9/27/2023	3.1	Analyze FTX US withdrawal activity data for multiple threshold scenarios
Salas Nunez, Luis	9/27/2023	1.7	Analyze FTX DOTCOM withdrawal activity for advance activity in 90 day time period
Salas Nunez, Luis	9/27/2023	3.1	Analyze FTX DOTCOM withdrawal activity data for multiple threshold scenarios
Salas Nunez, Luis	9/27/2023	1.9	Analyze FTX DOTCOM activity for advances in 90 day time period
Salas Nunez, Luis	9/27/2023	1.4	Analyze FTX DOTCOM activity for advances in 15 day time period
Salas Nunez, Luis	9/27/2023	1.9	Analyze FTX DOTCOM withdrawal activity for advance activity in 15 day time period
Selwood, Alexa	9/27/2023	1.1	Analyze customer metrics as part of ftx.com exchange analysis
Selwood, Alexa	9/27/2023	1.2	Analyze customer metrics as part of ftx.us exchange analysis
Selwood, Alexa	9/27/2023	1.3	Complete quality control review of 15 day net withdrawal customer analytics scenarios for ftx.com
Selwood, Alexa	9/27/2023	1.4	Summarize customer metrics for ftx.com and ftx.us using the net withdrawal approach

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Selwood, Alexa	9/27/2023	1.2	Summarize customer metrics for ftx.com and ftx.us using the subsequent advance approach
Selwood, Alexa	9/27/2023	1.1	Complete quality control review of 15 day net withdrawal customer analytics scenarios for ftx.us
Selwood, Alexa	9/27/2023	2.6	Draft summary of exchange user information for scenario analysis
Selwood, Alexa	9/27/2023	1.1	Analyze exchange user statistics for subsequent advance analysis of customer metrics
Selwood, Alexa	9/27/2023	1.6	Analyze exchange user statistics for net withdrawal analysis of customer metrics
Shanahan, Michael	9/27/2023	1.9	Review additional documents related to Dave Inc
Shanahan, Michael	9/27/2023	1.3	Call with M. Shanahan and D. Medway (A&M) regarding Dave Inc. tax return and financial statement review
Shanahan, Michael	9/27/2023	0.3	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding Dave Inc. tax return and financial statement review
Sivapalu, Anan	9/27/2023	0.8	Re-run US model for Subsequent Advances 15-Day scenarios with updated data
Sivapalu, Anan	9/27/2023	1.8	Run COM model for Subsequent Advances 15-Day scenarios
Stockmeyer, Cullen	9/27/2023	1.4	Summarize analyses related to scenarios for exchange users of COM entity
Stockmeyer, Cullen	9/27/2023	1.7	Prepare analysis related to several scenarios for exchange users for COM entity
Strong, Nichole	9/27/2023	0.4	Call with J. Lee and N. Strong (A&M) regarding professionals ordinary course analysis
Strong, Nichole	9/27/2023	2.6	Review results of updates to payment and invoice frequency analysis for professionals
Strong, Nichole	9/27/2023	2.4	Correspondence and planning related to next steps for payment and invoice frequency analysis for professionals
Strong, Nichole	9/27/2023	1.1	Review professionals ordinary course analysis and strategize next steps prior to A&M Team working session
Strong, Nichole	9/27/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding professionals ordinary course analysis
Strong, Nichole	9/27/2023	0.9	Working session with N. Strong and A. Cox (A&M) regarding professionals ordinary course analysis
Strong, Nichole	9/27/2023	0.7	Working session with N. Strong and A. Cox (A&M) regarding crypto payments to Roche Freedman owned wallets
Strong, Nichole	9/27/2023	0.5	Working session with N. Strong and A. Cox (A&M) regarding payment and invoice frequency analysis for professionals
Walia, Gaurav	9/27/2023	2.1	Prepare an updated user exchange activity scenario base case model for COM for the net withdrawals method
Walia, Gaurav	9/27/2023	1.4	Update the output template of the various user exchange activity scenario outputs

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Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	9/27/2023	2.2	Update the user exchange activity scenario models to improve run speed for US
Walia, Gaurav	9/27/2023	2.9	Update the user exchange activity scenario models to improve run speed for COM
Walia, Gaurav	9/27/2023	2.4	Run the US scenarios for the net withdrawals method
Walia, Gaurav	9/27/2023	1.1	Prepare an updated user exchange activity scenario base case model for US for the net withdrawals method
Wilson, David	9/27/2023	1.4	Run user analytics request for S&C data request
Canale, Alex	9/28/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss LedgerPrime winddown analysis
Canale, Alex	9/28/2023	0.2	Call with A. Canale, E. Hoffer, and P. McGrath regarding customer preference analysis
Canale, Alex	9/28/2023	0.2	Edit TrustToken lender claim deck based on Managing Director review comments
Canale, Alex	9/28/2023	0.6	Call with A. Canale and P. McGrath regarding customer preference analysis
Canale, Alex	9/28/2023	0.6	Analyze gross withdrawals made by Can Sun
Canale, Alex	9/28/2023	1.1	Analyze Galago lending claim documents and related deck
Canale, Alex	9/28/2023	1.2	Analyze subsequent new value provided by related defendants
Cox, Allison	9/28/2023	1.7	Update invoice support in relation to payment frequency analysis
Cox, Allison	9/28/2023	0.4	Call with D. Medway, N. Strong, A. Cox (A&M) regarding third party repository review summary
Cox, Allison	9/28/2023	2.9	Prepare payment frequency analysis in relation to professional firms reviewed
Cox, Allison	9/28/2023	1.5	Working session with N. Strong and A. Cox (A&M) regarding summaries of payments to multiple professionals, as requested by counsel
Dobbs, Aaron	9/28/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) regarding Silvergate KYC documentation to assess potential claims as directed by QE
Dobbs, Aaron	9/28/2023	2.7	Summarize schedule of lending activity relating to Anchorage preference claim
Dobbs, Aaron	9/28/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) regarding quality control for completeness of data for specific customer preference analysis as directed by Sullivan and Cromwell
Dobbs, Aaron	9/28/2023	1.1	Create quality control process and table to test for completeness of data for Anchorage lender preference analysis
Dobbs, Aaron	9/28/2023	0.3	Call with E. Hoffer and A. Dobbs (A&M) regarding quality control for completeness of data for Anchorage lender preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	9/28/2023	2.7	Add in tables to Cega Lender Summary Deck
Ebrey, Mason	9/28/2023	0.8	Call with P. McGrath, M. Ebrey (A&M) regarding progress of Cega Lender Summary Deck
Ebrey, Mason	9/28/2023	3.1	Make edits to Cega Lender Summary Deck
Helal, Aly	9/28/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) regarding Silvergate KYC documentation to assess potential claims as directed by QE
Helal, Aly	9/28/2023	2.1	Collect support to understand Silvergate's actions in monitoring the nature of activity of open bank accounts
Helal, Aly	9/28/2023	0.3	Call with S. Li, J. Lee, A. Helal (A&M) to discuss outstanding question regarding SBI Clearing accounts reconciliation
Helal, Aly	9/28/2023	1.9	Search for opening and update forms for North Dimension Silvergate account
Hoffer, Emily	9/28/2023	0.2	Call with A. Canale, E. Hoffer, and P. McGrath regarding customer preference analysis
Hoffer, Emily	9/28/2023	0.9	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss review of 3rd party financial institution document production strategy
Hoffer, Emily	9/28/2023	1.2	Compile subsequent advance approach preference exposure exhibit for Cobo Global Limited
Hoffer, Emily	9/28/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) regarding quality control for completeness of data for specific customer preference analysis as directed by Sullivan and Cromwell
Hoffer, Emily	9/28/2023	2.3	Compile summary of assets by quantity for exchange accounts related to Fly Port
Hoffer, Emily	9/28/2023	0.9	Compile subsequent advance approach preference exposure exhibit for Hou Xianyou
Hoffer, Emily	9/28/2023	0.3	Call with E. Hoffer and A. Dobbs (A&M) regarding quality control for completeness of data for Anchorage lender preference analysis
Hoffer, Emily	9/28/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) regarding Silvergate KYC documentation to assess potential claims as directed by QE
Johnson, Robert	9/28/2023	0.4	Perform quality check on updated records in transaction report banking data in Metabase
Johnson, Robert	9/28/2023	1.1	Apply updates to transaction report master banking information to incorporate corrected National Australia Bank data
Lee, Julian	9/28/2023	0.4	Review LedgerPrime monetization analysis
Lee, Julian	9/28/2023	0.3	Call with S. Li, J. Lee, A. Helal (A&M) to discuss outstanding question regarding SBI Clearing accounts reconciliation
Lee, Julian	9/28/2023	0.9	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss review of 3rd party financial institution document production strategy
Lee, Julian	9/28/2023	0.7	Review of Silvergate bank production in response to Rule 2004 subpoena request

Exhibit D

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	9/28/2023	0.3	Extract Silvergate Bank 8-k filings, research liquidation status
Lee, Julian	9/28/2023	0.2	Review SBI Clearing Trust account reconciliation in preparation of team meeting
Lee, Julian	9/28/2023	0.4	Review Ch. 11 SOFA and schedules filed by Prime Trust LLC in bankruptcy docket
Lee, Julian	9/28/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) regarding Silvergate KYC documentation to assess potential claims as directed by QE
Lee, Julian	9/28/2023	0.2	Research Prime Trust receivership status for purposes of evaluating potential claims
Li, Summer	9/28/2023	0.3	Call with S. Li, J. Lee, A. Helal (A&M) to discuss outstanding question regarding SBI Clearing accounts reconciliation
McGrath, Patrick	9/28/2023	0.3	Review crypto tracing team analysis on lending relationship
McGrath, Patrick	9/28/2023	0.8	Call with P. McGrath, M. Ebrey (A&M) regarding progress of Cega Lender Summary Deck
McGrath, Patrick	9/28/2023	0.6	Call with A. Canale and P. McGrath regarding customer preference analysis
McGrath, Patrick	9/28/2023	0.2	Call with A. Canale, E. Hoeffler, and P. McGrath regarding customer preference analysis
McGrath, Patrick	9/28/2023	1.8	Perform analysis of customer preference claims at the request of counsel
Medway, David	9/28/2023	1.4	Prepare summary of findings from review and analysis of Dave Inc. tax returns and financial statements
Medway, David	9/28/2023	0.3	Communications with A&M team regarding summary of findings from review and analysis of Dave Inc. tax returns and financial statements
Medway, David	9/28/2023	0.6	Strategize procedures to update documentation summarizing results of review of professionals document productions
Medway, David	9/28/2023	0.4	Call with D. Medway, N. Strong, A. Cox (A&M) regarding third party repository review summary
Mosley, Ed	9/28/2023	0.8	Review of and provide comments to draft presentation regarding avoidance action on Alameda loan counterparty
Mosley, Ed	9/28/2023	0.4	Review of potential scenarios for preference policy for management and counsel
Price, Breanna	9/28/2023	0.2	Search Relativity to identify the relationship between Galago and WazirX regarding the loan with Alameda
Price, Breanna	9/28/2023	2.9	Begin the review of the Silvergate bank production to determine the extent to which Silvergate was aware of the customer funds in Alameda's account
Price, Breanna	9/28/2023	2.1	Review the WRX transaction data from FTX.com to identify the WazirX loan transfers
Price, Breanna	9/28/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) regarding Silvergate KYC documentation to assess potential claims as directed by QE

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Avoidance Actions

Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/28/2023	1.4	Prepare revisions to customer exchange analysis materials
Ramanathan, Kumanan	9/28/2023	1.7	Review and adjust assumptions in exchange user analysis model
Ryan, Laureen	9/28/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss LedgerPrime winddown analysis
Ryan, Laureen	9/28/2023	0.3	Review LedgerPrime analysis in preparation for discussion related thereto
Ryan, Laureen	9/28/2023	0.2	Correspond with A&M team on the Crypto POCs reconciliation
Ryan, Laureen	9/28/2023	0.9	Correspond with A&M team regarding activity related to possible avoidance actions
Ryan, Laureen	9/28/2023	0.2	Correspond with A&M Team regarding exchange pricing expert
Ryan, Laureen	9/28/2023	0.1	Correspond with A&M team regarding UCC requests status
Ryan, Laureen	9/28/2023	0.3	Correspond with A&M Team regarding updates to TrustToken lender analysis deck
Ryan, Laureen	9/28/2023	0.2	Correspond with QE and A&M Team regarding additional Clement Maynard production
Sagen, Daniel	9/28/2023	0.8	Advise A&M team regarding updated user analytics scenario analyses
Sagen, Daniel	9/28/2023	1.2	Working session with G. Walia and D. Sagen (A&M) to revise user analytics summary presentation
Sagen, Daniel	9/28/2023	0.7	Call with G. Walia and D. Sagen (A&M) to discuss presentation summaries regarding user analytics
Sagen, Daniel	9/28/2023	0.6	Call with A. Selwood and D. Sagen (A&M) to discuss quality control checks for user analytics scenario analyses
Sagen, Daniel	9/28/2023	2.1	Update output tables summarizing various user metrics for FTX.com
Sagen, Daniel	9/28/2023	1.7	Update output tables summarizing various user metrics for FTX.us
Sagen, Daniel	9/28/2023	2.3	Create additional output template for summarizing user analytics for purposes of summary presentation
Salas Nunez, Luis	9/28/2023	0.9	Analyze FTX US activity for advances in 15 day time period
Salas Nunez, Luis	9/28/2023	0.5	Call with S. Coverick, K. Ramanathan, G. Walia, A. Sivapalu, L. Salas Nunez (A&M), B. Glueckstein, J. Kapoor, J. Bromley, S. Fulton (S&C), L. Christensen and K. Gallagher (Analysis Group) regarding crypto valuation
Salas Nunez, Luis	9/28/2023	1.7	Analyze FTX DOTCOM activity data for outstanding trends
Salas Nunez, Luis	9/28/2023	2.9	Create summaries for customer counts for different threshold and opt-in scenarios
Salas Nunez, Luis	9/28/2023	2.9	Analyze and re-run cases for account activities

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Avoidance Actions

Professional	Date	Hours	Activity
Salas Nunez, Luis	9/28/2023	3.1	Create summaries for recovery % data based for different threshold and opt-in scenarios
Selwood, Alexa	9/28/2023	1.1	Complete quality control review of 15 day subsequent advance calculations for ftx.com customer analysis
Selwood, Alexa	9/28/2023	1.7	Calculate 15 day subsequent advance model for ftx.com customer analytics scenarios
Selwood, Alexa	9/28/2023	0.6	Complete quality control review of customer information scenario analysis for ftx.us
Selwood, Alexa	9/28/2023	0.4	Complete quality control review of customer information scenario analysis for ftx.com
Selwood, Alexa	9/28/2023	1.3	Complete quality control review of 15 day subsequent advance calculations for ftx.us customer analysis
Selwood, Alexa	9/28/2023	1.2	Calculate 15 day subsequent advance model for ftx.us customer analytics scenarios
Selwood, Alexa	9/28/2023	1.7	Analyze exchange user information for 90 day subsequent advance scenario analysis
Selwood, Alexa	9/28/2023	2.2	Analyze exchange user information for 90 day net withdrawal scenario analysis
Selwood, Alexa	9/28/2023	1.9	Analyze exchange user information for 15 day subsequent advance scenario analysis
Selwood, Alexa	9/28/2023	1.8	Analyze exchange user information for 15 day net withdrawal scenario analysis
Shanahan, Michael	9/28/2023	0.6	Review analysis of Silvergate accounts related to account usage
Shanahan, Michael	9/28/2023	0.4	Review documents related to LedgerPrime
Shanahan, Michael	9/28/2023	1.8	Review documents related to potential claims against financial institutions
Shanahan, Michael	9/28/2023	1.4	Review documents related to potential claims against professional services firms
Shanahan, Michael	9/28/2023	0.4	Review document production and review tracker for financial institutions
Shanahan, Michael	9/28/2023	0.2	Review updated PMO slides for meeting
Shanahan, Michael	9/28/2023	0.9	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss review of 3rd party financial institution document production strategy
Simoneaux, Nicole	9/28/2023	0.4	Update external folder access for S&C and QE participants regarding Lender Avoidance support
Sloan, Austin	9/28/2023	2.3	Perform bank statement reconciliation for additional Australia National Bank accounts in relation to cash database
Stockmeyer, Cullen	9/28/2023	0.6	Summarize analyses related to scenarios for exchange users of US entity
Stockmeyer, Cullen	9/28/2023	1.4	Prepare analysis related to several scenarios for exchange users of US entity

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Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	9/28/2023	0.7	Correspondence with counsel regarding payment and invoice frequency analysis for professionals
Strong, Nichole	9/28/2023	2.8	Prepare additional updates to payment and invoice frequency analysis for professionals
Strong, Nichole	9/28/2023	1.5	Working session with N. Strong and A. Cox (A&M) regarding summaries of payments to multiple professionals, as requested by counsel
Strong, Nichole	9/28/2023	1.1	Update payment and invoice frequency analysis for professionals
Strong, Nichole	9/28/2023	0.4	Call with D. Medway, N. Strong, A. Cox (A&M) regarding third party repository review summary
Walia, Gaurav	9/28/2023	0.7	Call with G. Walia and D. Sagen (A&M) to discuss presentation summaries regarding user analytics
Walia, Gaurav	9/28/2023	2.3	Prepare an update of potential user exchange activity scenarios
Walia, Gaurav	9/28/2023	1.2	Working session with G. Walia and D. Sagen (A&M) to revise user analytics summary presentation
Walia, Gaurav	9/28/2023	0.8	Review the various scenarios for COM and provide feedback on scenarios that need to be rerun
Walia, Gaurav	9/28/2023	1.1	Prepare a summary data request for the Liquid deposits and withdrawals data
Walia, Gaurav	9/28/2023	2.1	Update the presence deck for the latest scenarios for multiple methodologies
Walia, Gaurav	9/28/2023	1.6	Prepare a funnel analysis of the US user exchange activity data
Walia, Gaurav	9/28/2023	2.2	Review the various scenarios for US and provide feedback on scenarios that need to be rerun
Walia, Gaurav	9/28/2023	2.2	Prepare a funnel analysis of the COM user exchange activity data
Wilson, David	9/28/2023	2.9	Script database to get total processing withdrawals for top 150 customers
Wilson, David	9/28/2023	1.8	Script database to identify the Top 150 customers ranked by 90 subsequent advance
Arnett, Chris	9/29/2023	0.6	Review and comment on newly drafted lender avoidance presentations for distribution to S&C
Canale, Alex	9/29/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) A. Kutscher (QE) to discuss Venture Book claims updates
Canale, Alex	9/29/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss LedgerPrime monetization analysis
Canale, Alex	9/29/2023	1.7	Analyze exchange preference exposure of accounts associated with Matrix and others
Canale, Alex	9/29/2023	0.3	Correspond with A&M team regarding subsequent new value analysis
Canale, Alex	9/29/2023	0.1	Call with A. Canale and P. McGrath (A&M) to discuss additional workpaper for customer preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	9/29/2023	0.4	Prepare responses to review comments on Galago lender deck
Coverick, Steve	9/29/2023	1.4	Review and provide comments on revised draft of customer preference scenario analysis
Coverick, Steve	9/29/2023	0.2	Call with J. Ray (FTX) re: customer preference scenarios
Cox, Allison	9/29/2023	2.1	Combine third party repository document review procedures
Cox, Allison	9/29/2023	2.3	Update third party repository summary for additional documents
Cox, Allison	9/29/2023	0.3	Teleconference with D. Medway and A. Cox regarding third party repository review summary
Dobbs, Aaron	9/29/2023	0.4	Call with E. Hoffer and A. Dobbs (A&M) regarding quality control for completeness of interest payments for Anchorage lender preference analysis
Dobbs, Aaron	9/29/2023	0.6	Quality control of preference transaction complaint exhibit
Dobbs, Aaron	9/29/2023	2.2	Relativity searches for Silvergate KYC documentation to assess potential claims as directed by QE
Dobbs, Aaron	9/29/2023	1.3	Relativity searches for Silvergate statement of account activity to assess potential claims as directed by QE
Ebrey, Mason	9/29/2023	0.9	Review of third party produced venture investment documents
Ebrey, Mason	9/29/2023	1.2	Make edits to Cega Lender Summary Deck
Ebrey, Mason	9/29/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding QC of Customer Preference Claims
Ebrey, Mason	9/29/2023	2.0	Quality control review of Customer Exchange Data schedules
Hoffer, Emily	9/29/2023	1.2	Review bank statements related to Salameda to determine strategy for upload to the cash database
Hoffer, Emily	9/29/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss Salameda statements to import into the cash database
Hoffer, Emily	9/29/2023	0.3	Call with P. McGrath and E. Hoffer (A&M) to discuss additional workpaper for customer preference analysis
Hoffer, Emily	9/29/2023	1.1	Review transactions related to exchange accounts identified being related to Neil Patel to determine if there are any transactions that impact the preference analysis
Hoffer, Emily	9/29/2023	0.4	Update summary of customer preference analysis by cryptocurrency for exchange accounts related to Fly Port for counsel use
Hoffer, Emily	9/29/2023	0.4	Call with E. Hoffer and A. Dobbs (A&M) regarding quality control for completeness of interest payments for Anchorage lender preference analysis
Hoffer, Emily	9/29/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding QC of Customer Preference Claims

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	9/29/2023	0.9	Communicate with team about strategy for new bank statements provided for loading into the cash database
Hoffer, Emily	9/29/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the review of Evolve and Fidelity Bank data provided by FTX Digital Markets
Hoffer, Emily	9/29/2023	0.6	Compile static bank statement trackers for weekly reporting to AlixPartners
Hoffer, Emily	9/29/2023	2.1	Quality control review of loan analysis updated for current cryptocurrency pricing for Anchorage loans before sending to counsel
Lee, Julian	9/29/2023	0.5	Review FTX Digital Markets, Salameda Ltd bank statements provided by accounting team for purposes of cash database
Lee, Julian	9/29/2023	0.2	Correspond with AlixPartners regarding status of Hive Empire Signature bank account
Lee, Julian	9/29/2023	0.1	Correspond with team regarding LedgerPrime monetization analysis
Lee, Julian	9/29/2023	0.2	Correspond with counsel regarding Salameda Ltd bank data
Lee, Julian	9/29/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss LedgerPrime monetization analysis
Lee, Julian	9/29/2023	0.2	Review bank account tracker for weekly update to AlixPartners, accounting team
McGrath, Patrick	9/29/2023	1.4	Review customer preference analysis for counsel
McGrath, Patrick	9/29/2023	0.3	Call with P. McGrath and E. Hoffer (A&M) to discuss additional workpaper for customer preference analysis
McGrath, Patrick	9/29/2023	0.1	Call with A. Canale and P. McGrath (A&M) to discuss additional workpaper for customer preference analysis
McGrath, Patrick	9/29/2023	0.6	Review analysis of lending relationship with Cega
Medway, David	9/29/2023	0.4	Teleconference with D. Medway and M. Shanahan (A&M) materials summarizing results of professionals document productions review
Medway, David	9/29/2023	0.4	Communications with A&M team regarding materials summarizing results of professionals document productions review
Medway, David	9/29/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding third party repository review summary
Medway, David	9/29/2023	1.8	Review and edit materials summarizing results of professionals document productions review
Medway, David	9/29/2023	0.3	Communications with A&M QE regarding supplemental professionals document productions
Medway, David	9/29/2023	0.5	Prepare review comments on materials summarizing results of professionals document productions review for staff implementation
Mosley, Ed	9/29/2023	2.1	Review of updated draft preference policy presentation for management and counsel
Mosley, Ed	9/29/2023	0.2	Discussion with K.Ramanathan (A&M) regarding user exchange strategy and presentation

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	9/29/2023	1.6	Continue reviewing the Silvergate bank production to determine the extent to which Silvergate was aware of the customer funds in Alameda's account
Price, Breanna	9/29/2023	0.9	Continue searching Relativity for data related to the Huobi loan for the purposes of the lender analysis
Price, Breanna	9/29/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the review of Evolve and Fidelity Bank data provided by FTX Digital Markets
Price, Breanna	9/29/2023	3.2	Add Equity bank data received from FTX Digital Markets to the bank statement tracker
Ramanathan, Kumanan	9/29/2023	1.1	Review and provide comments on updated matrix schedule
Ramanathan, Kumanan	9/29/2023	0.2	Discussion with Ramanathan (A&M) regarding user exchange analysis strategy and presentation
Ramanathan, Kumanan	9/29/2023	2.2	Prepare updated slim version of exchange user analysis presentation and distribute
Ryan, Lauren	9/29/2023	0.2	Correspond with QE and A&M team regarding Clement Maynard production
Ryan, Lauren	9/29/2023	0.3	Review summary of results of professionals document production Review
Ryan, Lauren	9/29/2023	0.2	Correspond with QE and A&M team regarding exchange data for Neil Patel updates
Ryan, Lauren	9/29/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) to discuss summary of professionals production review and strategy related thereto
Ryan, Lauren	9/29/2023	0.4	Correspond with A&M team regarding Galago Lender Analysis and scheduled claim
Ryan, Lauren	9/29/2023	0.4	Review and edit Galago Lender Analysis for avoidance claims
Ryan, Lauren	9/29/2023	0.3	Correspond with A&M team regarding items on PMO draft insert
Ryan, Lauren	9/29/2023	0.1	Correspond with S&C, FTX and A&M team regarding bank tracker activities
Ryan, Lauren	9/29/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) A. Kutscher (QE) to discuss Venture Book claims updates
Sagen, Daniel	9/29/2023	0.6	Advise A. Selwood (A&M) regarding updates to top 100 user analytics summary per request from counsel
Sagen, Daniel	9/29/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss updated customer analysis
Sagen, Daniel	9/29/2023	0.7	Correspondence with A&M team regarding mechanics for customer analysis
Salas Nunez, Luis	9/29/2023	0.9	Finalize data summary tables for FTX withdrawal data
Selwood, Alexa	9/29/2023	1.9	Update top 100 claims summary for petition date and 9/19 Coin Report token prices
Shanahan, Michael	9/29/2023	0.2	Review status of venture book document review in preparation for call with counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	9/29/2023	0.4	Teleconference with D. Medway and M. Shanahan (A&M) materials summarizing results of professionals document productions review
Shanahan, Michael	9/29/2023	0.9	Review and revise summary of third-party productions
Shanahan, Michael	9/29/2023	0.4	Communications to/from team regarding bank production review
Shanahan, Michael	9/29/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) to discuss summary of professionals production review and strategy related thereto
Shanahan, Michael	9/29/2023	0.4	Communications to/from team regarding venture book review
Shanahan, Michael	9/29/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) A. Kutscher (QE) to discuss Venture Book claims updates
Sivapalu, Anan	9/29/2023	0.5	Call with A. Sivapalu (A&M), B. Glueckstein, J. Kapoor, J. Bromley (S&C), L. Christensen, K. Gallagher (Analysis Group) and J. Bourgeois and K. Lu (CoinMetrics) regarding coin data availability
Sloan, Austin	9/29/2023	2.1	Create model to capture bank statement detail for Bank of Communications accounts in relation to cash database
Sloan, Austin	9/29/2023	3.1	Compile bank statement detail for Bank of Communications accounts in relation to cash database
Walia, Gaurav	9/29/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss updated customer analysis
Walia, Gaurav	9/29/2023	2.2	Update the user exchange activity summary deck to share with J. Ray (FTX)
Wilson, David	9/29/2023	1.8	Quality review output for Top 150 customers processing withdrawals request
Hoffer, Emily	9/30/2023	1.2	Review Salameda bank statements to answer questions regarding the upload of these transactions to the cash database
Walia, Gaurav	9/30/2023	0.4	Call with G. Walia and D. Sagen (A&M) regarding updates to Rothschild customer analysis request
Subtotal		2,298.9	

Business Operations

Professional	Date	Hours	Activity
Shah, Nikhil	3/29/2023	1.0	Call with M. van den Belt, D. Johnston B. Fonteijne, C.Corr, N. Shah V. Khushboo, Z.Voll (A&M) Discussion surrounding insolvency considerations in India
Vaish, Khushboo	3/29/2023	1.0	Call with M. van den Belt, D. Johnston B. Fonteijne, C.Corr, N. Shah V. Khushboo, Z.Voll (A&M) Discussion surrounding insolvency considerations in India
Vaish, Khushboo	3/30/2023	2.0	Review insolvency options for Indian entities
Vaish, Khushboo	3/31/2023	2.0	Review information on Indian entities and solvency support
Shah, Nikhil	4/4/2023	1.0	Call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M Van den Belt, , D. Johnston, C. Corr (A&M) discussion on situation in India

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Professional	Date	Hours	Activity
Shah, Nikhil	4/5/2023	1.0	Review analysis on possible strategic options for FTX India
Taylor, Josh	5/9/2023	0.5	Call with Seth (FTX), D. Johnston, H. Chambers, C. Evans, J. Taylor, E. Chew, to discuss one FTX Singapore entity next steps
Taylor, Josh	5/9/2023	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick J. Taylor, E. Chew, C. Corr to discuss FTX Singapore entities next steps
Taylor, Josh	5/10/2023	0.3	Call with IP. J. Taylor and E. Chew (A&M) on winding up background and quotation for 3 Singapore entities
Shah, Ankur	5/22/2023	0.7	Prepare presentation on liquidation options for FTX India
Shah, Ankur	5/22/2023	1.3	Prepare update of strategic options analysis of Indian entities
Taylor, Josh	6/1/2023	0.5	Call with A. Nee, S. Kit, A. Kumar (BlackOak), J. Simpson (S&C), D. Johnston, J. Taylor, E. Chew, M. Van den Belt (A&M) on FTX Singapore matters
Taylor, Josh	6/7/2023	0.7	Call with D. Johnston, J. Taylor, H. Chambers, M. van den Belt, E. Chew, S. Li (A&M) to discuss the strategic options analysis for Quoine Pte Ltd
Myrie, Calvin	6/22/2023	0.3	Call with C. Myrie and L. Yurchak (A&M) to test KYC vendor's process flow for US nationals
Casey, John	6/27/2023	2.0	Review of relevant information available re European and RoW subsidiary wind-downs in advance of preparation of timeplan/plan for same
Casey, John	6/28/2023	2.8	Prepare initial draft of timeplan/plan for wind down of European and RoW subsidiaries
Casey, John	6/28/2023	2.2	Prepare Gantt Chart re initial plan for wind down of European and RoW subsidiaries
Casey, John	6/29/2023	2.8	Categorize European and RoW subsidiaries by priority for wind-down
Casey, John	6/29/2023	3.0	Review of further relevant information available re European and RoW subsidiary wind-downs in advance of preparation of timeplan/plan for same
Casey, John	6/29/2023	2.9	Update Gantt Chart re wind down of European and RoW subsidiaries following review comments
Casey, John	6/30/2023	2.5	Update plan and Gantt Chart re wind down of European and RoW subsidiaries following further review comments
Casey, John	6/30/2023	1.0	Call with R Sexton, C Bowles, A Jarvis, H McGoldrick regarding wind-down strategy
Casey, John	6/30/2023	2.7	Categorize further European and RoW subsidiaries by priority for wind-down following review comments
Casey, John	6/30/2023	1.2	Prepare correspondence re strategy for wind-down of European and RoW subsidiaries
Casey, John	6/30/2023	2.6	Review of further relevant information available re European and RoW subsidiary wind-downs in advance of preparation of timeplan/plan for same

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Professional	Date	Hours	Activity
Taylor, Josh	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, E. Charles, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss the current issues and next steps for Quoine Pte Ltd
Connolly, David	7/12/2023	0.6	Prepare FTX DM operating budget for further analysis by FTI and K Dennison (A&M)
Taylor, Josh	7/25/2023	0.5	Call with E. Chew, J. Taylor, R. Sexton, H. McGoldrick, J. Collis, J. Casey, D. Johnston, M. van den Belt (A&M) on FTX Singapore wind down strategy
Taylor, Josh	8/1/2023	0.5	Call with E. Chew, J. Taylor, J. Casey, D. Johnston, M. van den Belt (A&M) on involuntary liquidation process for FTX Singapore
Griffith, David	8/30/2023	0.3	Confer with A&M Legal on status of discovery response
Work, David	8/30/2023	0.3	Call with D. Work, D. Sagen, P. Todd, A. Kaufman (A&M) regarding status update on client data security measures
Taylor, Josh	8/31/2023	0.9	Call with E. Chew, J. Taylor, J. Casey, D. Johnston, M. van den Belt (A&M) and IP (6 individual from Singapore and UK office) on liquidation process for FTX Singapore entities
Arnett, Chris	9/1/2023	0.3	Provide work stream update to E. Mosley and S. Coverick (A&M)
Baker, Kevin	9/1/2023	3.1	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Baker, Kevin	9/1/2023	2.2	Analyze specific subpoena requests and the user accounts associated to produce supplemental KYC information to counsel
Baker, Kevin	9/1/2023	2.4	Assist Data Request team with analysis and extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	9/1/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, P. Kwan (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/1/2023	2.8	Assist counsel with identification of jurisdiction information for potentially breached claimant information
Callerio, Lorenzo	9/1/2023	0.7	Review the crypto tracing correspondence received today
Callerio, Lorenzo	9/1/2023	0.7	Review and approve REQ134 Ren Protocol deliverable prepared by Q. Lowdermilk (A&M)
Casey, John	9/1/2023	0.4	Call with Jurg Bavaud (FTX), John Casey, Jack Collis and Mark Van den Delt (A&M) regarding FTX EMEA and FTX Crypto Services
Casey, John	9/1/2023	0.3	Review correspondence with C. Evans in relation to information requested on wind-down of PT Triniti Investama Berket
Casey, John	9/1/2023	1.6	Review slide deck in relation to funding and engagement options for European and RoW subsidiaries
Casey, John	9/1/2023	0.6	Call with J. Collis and J. Casey (A&M) regarding funding options for insolvent liquidations
Chan, Jon	9/1/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, P. Kwan, D. Wilson, L. Konig, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams

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Chan, Jon	9/1/2023	2.1	Investigate activity related to know your customer documents and extracts involving personal identifying information related to S&C investigation request
Chan, Jon	9/1/2023	2.1	Investigate banking activity related to individuals that tie to deposit addresses on the exchange
Collis, Jack	9/1/2023	2.7	Continue preparation of summary deck for funding options in solvent and insolvent liquidation scenarios for Debtor and Non-Debtor entities
Collis, Jack	9/1/2023	0.6	Call with J. Collis and J. Casey (A&M) regarding funding options for insolvent liquidations
Collis, Jack	9/1/2023	0.6	Prepare action lists following calls with Jurg Bavaud (FTX) and Mark Van den Belt (A&M)
Collis, Jack	9/1/2023	0.4	Call with Jurg Bavaud (FTX), John Casey, Jack Collis and Mark Van den Delt (A&M) regarding FTX EMEA and FTX Crypto Services
Dalgleish, Elizabeth	9/1/2023	0.3	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Japan, Singapore and Turkey status and next steps
Dalgleish, Elizabeth	9/1/2023	0.6	Review and compare the calculation of forecast revenue for DAAG used in the BDO valuation report and FDM Business Plan
Dalgleish, Elizabeth	9/1/2023	1.6	Prepare Executive Summary for the BDO Valuation Analysis report
Dalgleish, Elizabeth	9/1/2023	1.8	Prepare analysis to summarize and compare the different DAAG valuations and revenue forecasts
Dusendschon, Kora	9/1/2023	0.2	Review Plaid/Cognito data provided by B. Bangerter (FTX) and confer on next steps
Dusendschon, Kora	9/1/2023	0.4	Finalize deck and create tracking spreadsheet to be provided to R. Perubhatla (FTX)
Dusendschon, Kora	9/1/2023	0.3	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss open tasks and ongoing AWS requests
Dusendschon, Kora	9/1/2023	0.3	Teleconference with A. Bailey, S. McDermott, B. McMahon, D. Turton, A. Vyas (FTI), S. Dooley, J. Gilday, Z. Flegenheimer (S&C), R. Perubhatla, B. Bangerton (FTX) and K. Dusendschon (A&M) to discuss ongoing preservations and data collections
Dusendschon, Kora	9/1/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, P. Kwan (A&M) to go through action items, pending requests and workstreams
Glustein, Steven	9/1/2023	0.6	Correspondence with S. Glustein and D. Sagen (A&M) regarding unlock schedule of staked tokens
Gonzalez, Johnny	9/1/2023	0.9	Develop a BTC and ETH crypto summary slide for the UCC meeting materials
Gordon, Robert	9/1/2023	0.4	Review document support for DOJ request
Gordon, Robert	9/1/2023	0.8	Review legal entity tracker for potential responses to DOJ request
Heric, Andrew	9/1/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding exited token investments

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Professional	Date	Hours	Activity
Johnson, Robert	9/1/2023	0.8	Adjust metabase collections to better organize views into data
Johnson, Robert	9/1/2023	0.3	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss open tasks and ongoing AWS requests
Johnson, Robert	9/1/2023	1.1	Review underlying metabase tables to identify tables requiring refresh
Johnson, Robert	9/1/2023	0.3	Adjust firewall rules for Turkey instance to allow for connections
Johnston, David	9/1/2023	2.4	Review BDO valuation report and update presentation relating to FTX Europe AG acquisition
Johnston, David	9/1/2023	1.4	Review and update presentation to FTX management on global wind downs
Johnston, David	9/1/2023	1.1	Review Japan KK strategic options presentation and provide comments
Johnston, David	9/1/2023	0.3	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dagleish, C. Corr (A&M) to discuss Japan, Singapore and Turkey status and next steps
Johnston, David	9/1/2023	2.2	Review and update analysis of FTX Europe AG historical valuation
Johnston, David	9/1/2023	0.5	Call with D. Johnston and E. Mosley to discuss FTX Europe updates and handover status
Konig, Louis	9/1/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, P. Kwan, D. Wilson, L. Konig, A.Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/1/2023	1.2	Research bank records related to legacy data request associated with high value movements of foreign currency for foreign FTX entity based out of the Middle East
Kwan, Peter	9/1/2023	1.6	Research evidence of legacy exchange operations, practices for court filings by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	9/1/2023	1.1	Research legacy pricing data gaps between token pricing provided by foreign FTX entity as compared to exchange data snapshots
Kwan, Peter	9/1/2023	1.3	Develop query to analyze potential data stores for transaction monitoring or risk based blocking of customer activities
Kwan, Peter	9/1/2023	1.8	Verify factual accuracy of statements prepared by foreign administrators of foreign FTX entity based out of the Asia Pacific region
Kwan, Peter	9/1/2023	0.8	Review existing data access privileges for external third party data requestors or non-US data requestors
Kwan, Peter	9/1/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, P. Kwan, D. Wilson, L. Konig, A.Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/1/2023	0.8	Coordinate responses with cybersecurity vendor to respond to requests from regulator for exchange controlled wallet addresses
Lam, James	9/1/2023	2.9	Review contract listing database and prepare a request to FTX Japan K.K
Lam, James	9/1/2023	0.2	Review the AML workflow presentation deck on purchased claims

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Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	9/1/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding exited token investments
Lambert, Leslie	9/1/2023	1.1	Review workpapers and preliminary findings relevant to a crypto tracing request
Lambert, Leslie	9/1/2023	0.6	Review email communications and relevant support documentation
Lambert, Leslie	9/1/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 135 methodology
Li, Summer	9/1/2023	0.1	Correspondence with R. Kita(FTX) regarding timing differences of a bank account of FTX Japan
Li, Summer	9/1/2023	0.2	Call with M. van den Belt and S. Li (A&M) regarding the presentation on FTX Japan K.K
Lowdermilk, Quinn	9/1/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding exited token investments
Lowdermilk, Quinn	9/1/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 135 methodology
Lowdermilk, Quinn	9/1/2023	2.6	Adjust crypto tracing deliverable for tracing request 134 outlining report information
Lowdermilk, Quinn	9/1/2023	2.1	Research token investments made by debtor entities to reconcile investments made
Lowdermilk, Quinn	9/1/2023	2.6	Create crypto tracing analysis file outlining 37 token investments made by debtor entities
Mohammed, Azmat	9/1/2023	0.6	Call with R. Perubhatla (FTX), A.Mohammed (A&M) to discuss engineering efforts across FTX
Mosley, Ed	9/1/2023	0.5	Call with D. Johnston and E. Mosley to discuss FTX Europe updates and handover status
Radwanski, Igor	9/1/2023	2.9	Quantify transfer activity related to amount of crypto traced
Radwanski, Igor	9/1/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding exited token investments
Radwanski, Igor	9/1/2023	0.8	Triage exchange user activity regarding request 136
Radwanski, Igor	9/1/2023	2.8	Analyze documents related to misuse and commingling of customer deposits
Ramanathan, Kumanan	9/1/2023	1.4	Review of crypto and customer balance materials for public presentation deck
Ramanathan, Kumanan	9/1/2023	0.8	Review FTX Australia liquidator request for Australian court matters
Sagen, Daniel	9/1/2023	0.7	Prepare draft response to questions from S&C regarding monetizable crypto assets, circulate with K. Ramanathan and G. Walia (A&M) for review
Sagen, Daniel	9/1/2023	2.1	Research and provide draft responses to J. Croke (S&C) regarding follow up requests from select 3rd party exchange
Sagen, Daniel	9/1/2023	0.6	Correspondence with S. Glustein (A&M) regarding unlock schedule of staked tokens

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Schlam Batista, Sharon	9/1/2023	0.3	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalglish, C. Corr (A&M) to discuss Japan, Singapore and Turkey status and next steps
Sloan, Austin	9/1/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, P. Kwan, D. Wilson, L. Konig, A.Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/1/2023	2.7	Investigate transaction activity associated with specific individuals for a lender analysis
Sunkara, Manasa	9/1/2023	2.9	Run a wildcard search across the SQL database for users associated with a specific entity
Sunkara, Manasa	9/1/2023	2.8	Investigate withdrawal activity for specific customers related to an internal investigation
van den Belt, Mark	9/1/2023	0.3	Call with J. Bavaud (FTX), J. Collis, J. Casey, M. van den Belt (A&M) on FTX Cyprus entity matters
van den Belt, Mark	9/1/2023	0.3	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalglish, C. Corr (A&M) to discuss Japan, Singapore and Turkey status and next steps
van den Belt, Mark	9/1/2023	0.1	Prepare correspondence in relation to FTX Turkey data
van den Belt, Mark	9/1/2023	2.1	Review FTX Japan presentation on situation overview and strategic options analysis
van den Belt, Mark	9/1/2023	0.1	Prepare correspondence in relation to petition date balances of FTX EU
van den Belt, Mark	9/1/2023	2.1	Prepare cross-functional presentation on wind down status of FTX entities for meeting on September 1
Walia, Gaurav	9/1/2023	1.3	Prepare responses to several diligence questions from FTI regarding exchange pricing
Walia, Gaurav	9/1/2023	0.4	Prepare a summary response to a question from the Australian team
Walia, Gaurav	9/1/2023	0.7	Review the customer analytics summary in preparation for a diligence call
Walia, Gaurav	9/1/2023	0.3	Call with advisory firm to discuss revenue allocation methodology on the exchange
Walia, Gaurav	9/1/2023	0.9	Review the split of market maker and institutional customer designation and provide feedback
Walia, Gaurav	9/1/2023	0.8	Update the user activity slides based on feedback
Walia, Gaurav	9/1/2023	0.6	Review user exchange activity analysis for a specific employee and provide feedback
Wilson, David	9/1/2023	0.6	Implement QC feedback into user analytics report for S&C request
Wilson, David	9/1/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, P. Kwan, D. Wilson, L. Konig, A.Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Wilson, David	9/1/2023	2.4	Complete S&C data request for subpoena regarding five transactions

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Professional	Date	Hours	Activity
Zatz, Jonathan	9/1/2023	0.2	Teleconference with D. Wilson, L. Konig, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Zhang, Qi	9/1/2023	3.2	Perform daily review of Integreon manual review team's work to record down issues identified for 1 Sep 2023 for UK team Somya, Sulaiman, Harvey, Ala, Alex
Zhang, Qi	9/1/2023	0.4	Perform daily review of Integreon manual review team's work to record down issues identified for the US team 1 Sep 2023
Zhang, Qi	9/1/2023	0.6	Update KYC status for customer having login issues to see if their 2-factor authentication can be reset or need manual review
Zhang, Qi	9/1/2023	0.6	Update PowerPoint deck with regards to secondary claims KYC process
Zhang, Qi	9/1/2023	1.2	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 1 Sep 2023
Zhang, Qi	9/1/2023	1.1	Revise PowerPoint deck with regards to institutional KYC issues based on comments
Zhang, Qi	9/1/2023	3.1	Perform daily review of Integreon manual review team's work to record down issues identified for 1 Sep 2023 for UK team Onome, Tim, Petr, Fosun, Tiffany, Ravi
Zhang, Qi	9/1/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 1 Sep 2023
Zhang, Qi	9/1/2023	0.4	Update AWS information for customer with AWS mismatch issues
Dusendschon, Kora	9/2/2023	0.1	Respond to message from B. Bangerter (FTX) re Plaid/Cognito data
Kwan, Peter	9/2/2023	0.8	Revise query to bring in additional descriptive fields to elaborate on different types of exchange controlled wallets in regards to request from regulator
Lam, James	9/2/2023	0.7	Prepare the latest FTX Japan customer net balances and pricing
Radwanski, Igor	9/2/2023	1.1	Analyze on-chain activity regarding request 136
Sagen, Daniel	9/2/2023	1.8	Review crypto inputs throughout draft Plan recovery and Ad-Hoc Committee presentations
Sagen, Daniel	9/2/2023	0.9	Provide feedback to H. Trent, C. Stockmeyer (A&M) regarding crypto updates for Plan and Ad-Hoc Committee presentations
Sagen, Daniel	9/2/2023	0.4	Provide guidance to T. Ribman (A&M) regarding FTX Japan crypto reconciliation
Stockmeyer, Cullen	9/2/2023	0.6	Update crypto tracing request tracker for latest items related to founder's wallets as of 9/2
Walia, Gaurav	9/2/2023	0.8	Provide a summary of the insurance fund analysis on the exchange
Walia, Gaurav	9/2/2023	0.7	Provide feedback on a customer user analysis for several requested customers from S&C
Walia, Gaurav	9/2/2023	1.6	Review the latest plan / public deck and provide feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	9/2/2023	0.4	Review the TRM labs report on the ownership compromised wallets
Zhang, Qi	9/2/2023	0.6	Prepare ad-hoc group list for retail and institutional to keep track of all issues and status
Zhang, Qi	9/2/2023	2.1	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 2 Sep 2023
Kwan, Peter	9/3/2023	0.6	Extract revised set of outputs related to request for wallet addresses in relation to request from regulator
Kwan, Peter	9/3/2023	1.1	Quality review of output generated from revised wallet addresses extracted in response to request from regulator
Mohammed, Azmat	9/3/2023	0.3	Review wallet time series data from Tres.Finance
Radwanski, Igor	9/3/2023	2.1	Prepare transfer activity analysis for request 136
Sagen, Daniel	9/3/2023	0.7	Summarize outputs in digital asset A and B price and quantity bridge, circulate with H. Trent and T. Ribman (A&M) for review
Sagen, Daniel	9/3/2023	0.2	Prepare unique token and category schedule, circulate with A&M team for purposes of entitlement analysis
Sagen, Daniel	9/3/2023	2.3	Prepare digital asset A and B price and quantity bridge for purposes of Plan recovery update materials
Sagen, Daniel	9/3/2023	1.4	Update digital asset A and B price and quantity bridge for purposes of Plan recovery update materials
Sagen, Daniel	9/3/2023	0.2	Respond to questions from K. Ramanathan (A&M) regarding digital asset A and B bridge
Zhang, Qi	9/3/2023	1.4	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 2 Sep 2023
Arnett, Chris	9/4/2023	0.3	Update weekly workstream planning document for HR, contract, and vendor teams
Balmelli, Gioele	9/4/2023	2.9	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, F. Lorandi, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) J. Bavaud (FTX) on FTX Europe AG Swiss Moratorium matters
Balmelli, Gioele	9/4/2023	2.6	Prepare overview of expenses paid by FTX Europe AG for FTX EU Ltd
Balmelli, Gioele	9/4/2023	0.2	Prepare correspondence re FTX Switzerland and FTX EU intercompany positions
Bowles, Carl	9/4/2023	0.4	Review of liquidation funding presentation report for FTX subsidiaries
Casey, John	9/4/2023	3.1	Review and comment on slide deck re funding options for the wind down of European and RoW subsidiaries
Casey, John	9/4/2023	0.8	Update slide deck re funding options for European and RoW subsidiaries
Casey, John	9/4/2023	0.1	Call with J. Collis and J Casey (A&M) to discuss progress of funding deck for insolvent liquidations
Casey, John	9/4/2023	0.1	Call with R. Sexton and J Casey (A&M) to discuss progress of funding deck for insolvent liquidations

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Chambers, Henry	9/4/2023	0.6	Review the updated FTX Japan pro forma profits and losses for presentation to FTX Japan management
Chambers, Henry	9/4/2023	0.3	Correspondence with FTX Management regarding FTX Japan go-forward business
Collis, Jack	9/4/2023	0.1	Call with J. Collis and J. Casey (A&M) to discuss progress of funding deck for insolvent liquidations
Collis, Jack	9/4/2023	0.3	Review materials for FTX Europe entities for wind-down
Coverick, Steve	9/4/2023	1.3	Review and provide comments on FTX Japan profitability analysis
Dalglish, Elizabeth	9/4/2023	3.2	Prepare 4 new sections to be included in the report analyzing the BDO valuation of DAAG
Dalglish, Elizabeth	9/4/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss BDO's valuation of DAAG, Turkey and Quoine matters
Dalglish, Elizabeth	9/4/2023	0.4	Call with E. Dalglish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey balance sheet and SNG INV Masak report
Dennison, Kim	9/4/2023	0.3	Emails with Maynard Law regarding rental agreements required for real property taxes
Farsaci, Alessandro	9/4/2023	2.5	Call with F. Lorandi, D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, R. Bischof, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Johnston, David	9/4/2023	0.4	Review summary of expenses paid by FTX Europe AG on behalf of FTX EU Ltd. as part of options analysis
Johnston, David	9/4/2023	1.7	Review and update presentation relating to Quoine Pte Ltd. strategic options for FTX Singapore customer data
Johnston, David	9/4/2023	3.1	Review and update report to Turkish financial regulator
Johnston, David	9/4/2023	0.8	Review and update summary presentation for FTX EU Ltd. data transfer process
Johnston, David	9/4/2023	0.6	Review and distribute data transfer agreement relating to FTX Europe
Johnston, David	9/4/2023	0.4	Call with E. Dalglish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey balance sheet and SNG INV Masak report
Johnston, David	9/4/2023	0.3	Prepare correspondence in response to Quoine Pte queries
Johnston, David	9/4/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss BDO's valuation of DAAG, Turkey and Quoine matters
Johnston, David	9/4/2023	0.7	Coordinate FTX EU Ltd. data transfer, related correspondence
Johnston, David	9/4/2023	0.3	Call with O. Piscicelli (S&C) relating to FTX EU Ltd. customer data
Kwan, Peter	9/4/2023	0.9	Apply logic to query to pull additional cold wallets based on communications with cybersecurity firm regarding request from regulator

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Kwan, Peter	9/4/2023	1.1	Research regarding categorizations of wallets in data extracted in response to request by regulator
Kwan, Peter	9/4/2023	0.8	Extract revised wallets based on amended query logic in response to discussions with cybersecurity firm regarding request from regulator
Kwan, Peter	9/4/2023	0.6	Draft responses to S&C regarding clarifications, caveats related to request for wallet addresses made by regulator
Li, Summer	9/4/2023	0.5	Understand if certain flagged payments of Quoine Pte were in fact customer withdrawals
Negus, Matthew	9/4/2023	1.9	Draft comments on data sharing agreement
Ramanathan, Kumanan	9/4/2023	0.3	Prepare updates to PMO deck for crypto related items
Ramanathan, Kumanan	9/4/2023	0.6	Review of public presentation materials and plan materials, and provide feedback
Sagen, Daniel	9/4/2023	1.3	Respond to questions from H. Trent and C. Sullivan (A&M) regarding crypto inputs for Plan recovery update
Sagen, Daniel	9/4/2023	1.4	Prepare reconciliation schedule for H. Trent (A&M) regarding wrapped crypto tokens
Sexton, Rachel	9/4/2023	0.1	Call with R. Sexton and J Casey (A&M) to discuss progress of funding deck for insolvent liquidations
Sexton, Rachel	9/4/2023	0.2	Correspondence re: funding mechanism and protocol of Europe and RoW wind down targets
Stegenga, Jeffery	9/4/2023	0.6	Review of latest PMO update, with focus on Crypto status update and follow-up steps re: Kroll cyber breach issues
Sunkara, Manasa	9/4/2023	3.1	Investigate all exchange activity related to the confirmed user accounts
Sunkara, Manasa	9/4/2023	2.9	Search the SQL database for users associated with specific entities for an S&C investigation
Sunkara, Manasa	9/4/2023	2.9	Quality check SQL scripts to provide accurate data exports for S&C subpoena request
Trent, Hudson	9/4/2023	1.3	Prepare questions regarding crypto inputs for Plan recovery update
van den Belt, Mark	9/4/2023	1.1	Review BDO valuation report on FTX Europe summary presentation
van den Belt, Mark	9/4/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss BDO's valuation of DAAG, Turkey and Quoine matters
van den Belt, Mark	9/4/2023	0.4	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey balance sheet and SNG INV Masak report
van den Belt, Mark	9/4/2023	0.2	Prepare correspondence in relation to FTX exchange FZE audit status
van den Belt, Mark	9/4/2023	1.1	Prepare correspondence in relation to intercompany position of FTX EU Ltd
van den Belt, Mark	9/4/2023	2.6	Prepare updated analysis of Quoine pro forma income statements

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van den Belt, Mark	9/4/2023	1.4	Prepare updated presentation on Quoine situation overview
van den Belt, Mark	9/4/2023	2.4	Prepare updated analysis of FTX Turkey balance sheets
Wilson, David	9/4/2023	2.8	Create new request responder function that efficiently retrieves folder information in cloud storage to quickly save and move files
Wilson, David	9/4/2023	2.8	Test outputs and quality check new folder information function in request responder
Zhang, Qi	9/4/2023	0.6	Clear AWS mismatch cases for customers with non real name populated on AWS fields
Zhang, Qi	9/4/2023	2.6	Review Liquid account users previously with AWS data null tag to see if repopulated AWS match ID and can be approved
Zhang, Qi	9/4/2023	2.4	Perform daily review of Integreon manual review team's work to record down issues identified for 4 Sep 2023 for the UK team
Zhang, Qi	9/4/2023	0.4	Prepare answers related to retail and institutional KYC raised for the purpose of diligence call
Zhang, Qi	9/4/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 4 Sep 2023
Zhang, Qi	9/4/2023	0.5	Clear customer service questions related to applicant KYC issues and status
Zhang, Qi	9/4/2023	1.3	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 4 Sep 2023
Zhang, Qi	9/4/2023	0.6	Perform daily review of Integreon manual review team's work to record down issues identified for the US replacement hires Bara and Dre 4 Sep 2023
Zhang, Qi	9/4/2023	1.8	Perform daily review of Integreon manual review team's work to record down issues identified for 4 Sep 2023 for the US team
Baker, Kevin	9/5/2023	1.2	Discussion with D. Lewandowski, K. Baker (A&M), C. Kerin, S. Rosenthal, M. West (S&C) re: jurisdiction/nationality of breached customers/claimants
Baker, Kevin	9/5/2023	2.4	Analyze and prepare for presentation of findings for a large blockchain subpoena request with counsel to determine next steps
Baker, Kevin	9/5/2023	2.4	Provide guidance and insight around trading data and activity to counsel for a subpoena request
Casey, John	9/5/2023	0.7	Call with R. Sexton, J. Collis and J. Casey (A&M) re funding options for liquidations of European and RoW entities
Casey, John	9/5/2023	1.1	Review engagement letter correspondence with Grant Thornton in relation to European and RoW subsidiaries and discuss with H. McGoldrick
Casey, John	9/5/2023	2.9	Update slide deck re funding options for European and RoW subsidiaries following comments from R. Sexton (A&M)
Casey, John	9/5/2023	0.4	Prepare correspondence re Gibraltar subsidiaries in advance of call with Grant Thornton Gibraltar
Casey, John	9/5/2023	0.6	Call with Freddie White, Jill Barker (Grant Thornton), H. McGoldrick, J. Casey and M. van den Belt (A&M) re potential wind-down of Gibraltar entities

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Professional	Date	Hours	Activity
Chambers, Henry	9/5/2023	0.3	Correspondence with S&C regarding FTX Japan Blockfolio deck
Chambers, Henry	9/5/2023	0.2	FTX Japan Catch up call with H. Chambers (A&M), J. Simpson, N. Mehta (S&C) B. Spitz, S. Kojima (FTX)
Chan, Jon	9/5/2023	1.8	Query database to look for accounts related to specific wallet addresses for A&M tracing investigation
Chan, Jon	9/5/2023	2.6	Query database to identify balances and total users that joined the exchange after specific dates
Chan, Jon	9/5/2023	2.4	Provide reports related to balances depending on token type for A&M internal request
Collis, Jack	9/5/2023	0.7	Call with R. Sexton, J. Collis and J. Casey (A&M) re funding options for liquidations of European and RoW entities
Collis, Jack	9/5/2023	0.9	Review and refine the presentation on funding options for insolvent liquidations
Collis, Jack	9/5/2023	0.1	Prepare correspondence to Grant Thornton regarding an updated letter of engagement
Collis, Jack	9/5/2023	0.6	Review availability of Registry information for Gibraltar subsidiaries and prepare internal correspondence regarding the same
Collis, Jack	9/5/2023	0.6	Review sanctions / PEP position for directors, employees and associates of Gibraltar subsidiaries
Coverick, Steve	9/5/2023	0.7	Review and provide comments on blockfolio deep-dive deck
Coverick, Steve	9/5/2023	1.1	Review and provide comments on Bahamian account holdings analysis
Dagleish, Elizabeth	9/5/2023	0.4	Update SNG INV Masak report for revised evidence provided by S. Aydin (FTX)
Dagleish, Elizabeth	9/5/2023	1.1	Prepare cross-functional working group deck for 8 September meeting
Dagleish, Elizabeth	9/5/2023	0.8	Review Etherscan to trace Bilira crypto transactions on the blockchain
Dagleish, Elizabeth	9/5/2023	0.3	Review Alameda Research Pte Ltd and FTX Products (Singapore) Pte Ltd latest financials
Dagleish, Elizabeth	9/5/2023	0.5	Call with E. Dagleish, M. van den Belt, P. Kwan (A&M) to discuss Bilira blockchain crypto tracing
Farsaci, Alessandro	9/5/2023	0.2	Break-down of cost funded by FTX Europe AG on behalf of FTX EU Ltd for call on 6 Sept 2023
Flynn, Matthew	9/5/2023	0.4	Call with M. Flynn, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest status of AWS database requests
Helal, Aly	9/5/2023	2.2	Populate Counterparties for Cash transactions with Blank Description
Iwanski, Larry	9/5/2023	0.8	Communications associated with the requests presented for crypto tracing, data, and investigations
Johnson, Robert	9/5/2023	0.4	Review instance settings for Turkey specific analysis server to identify whether configuration can be throttled to reduce overall cost

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Professional	Date	Hours	Activity
Johnson, Robert	9/5/2023	0.4	Call with M. Flynn, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest status of AWS database requests
Johnson, Robert	9/5/2023	0.2	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson (A&M) to discuss development on daily standup for 9/5/23
Johnson, Robert	9/5/2023	1.6	Migrate data from AWS RDS environment to Athena instances for both US and COM
Johnston, David	9/5/2023	1.2	Review and update FTX Turkey latest balance sheets and steps plan for return of funds
Johnston, David	9/5/2023	0.7	Review FTX TR claims for FTX Turkey customer and prepare related correspondence
Johnston, David	9/5/2023	0.3	Prepare correspondence relating to claims enquiries
Johnston, David	9/5/2023	0.5	Call with D. Hisarli, Others (S&C), D. Johnston (A&M), Others, to discuss Bilira and FTX Turkey matters
Johnston, David	9/5/2023	0.8	Review available materials ahead of call to discuss return of estate assets held in Turkey
Johnston, David	9/5/2023	0.4	Update and distribute FTX EU Ltd. customer funds suggested step plan
Johnston, David	9/5/2023	0.6	Review materials and collect updates ahead of call with the Swiss administrator
Konig, Louis	9/5/2023	1.1	Teleconference with L. Konig, M.Sunkara and G. Walia (A&M) to discuss negative balances and token suppressions
Konig, Louis	9/5/2023	0.4	Call with M. Flynn, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest status of AWS database requests
Kwan, Peter	9/5/2023	2.6	Map specific customer to customer transfers to wire transfer records provided by foreign FTX entity based out of the Middle East
Kwan, Peter	9/5/2023	1.7	Quality review of wallet time series database using a sample of wallet addresses from different blockchains
Kwan, Peter	9/5/2023	1.3	Perform blockchain research to further quality review of potential wire transfers facilitated through exchange transfers
Kwan, Peter	9/5/2023	0.4	Call with M. Flynn, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest status of AWS database requests
Kwan, Peter	9/5/2023	1.9	Develop query to pull wire transfer data embedded within customer to customer exchanges in relation to request for foreign FTX entity based out of the Middle East
Kwan, Peter	9/5/2023	0.9	Confirm listing of orc exchange wallets based on research by cybersecurity firm in relation to request from regulator
Kwan, Peter	9/5/2023	1.4	Quality review of preliminary results for wire transfer data embedded in exchange transfers data
Lam, James	9/5/2023	0.8	Review of FTX Japan presentation on Blockfolio users and claims eligibility
Lambert, Leslie	9/5/2023	0.6	Review email communications and provided documentation relevant to crypto tracing efforts
Lambert, Leslie	9/5/2023	1.2	Conduct quality control review of deliverable for a specific request to analyze blockchain activity

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Lambert, Leslie	9/5/2023	0.3	Call with L. Lambert, Q. Lowdermilk, and I. Radwanski (A&M) regarding crypto tracing team updates
Li, Summer	9/5/2023	2.9	Prepare for the balance sheet of FTX Japan K.K. for year ended 30 September 2021 for the purposes of the FTX Japan deck
Li, Summer	9/5/2023	2.9	Clear the comments from the restructuring team regarding the FTX Japan deck
Li, Summer	9/5/2023	1.6	Update the figures for the proforma financials of FTX Japan K.K. for the FTX Japan deck
Lowdermilk, Quinn	9/5/2023	0.3	Call with L. Lambert, Q. Lowdermilk, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	9/5/2023	1.7	Blockchain research identifying transactions associated with token purchase agreements for tracing request 135
Lowdermilk, Quinn	9/5/2023	2.6	Relativity research identifying correspondence between two parties in a token purchase agreement
Lowdermilk, Quinn	9/5/2023	1.1	Analyze token purchase agreements entered by debtor entities to reconcile investments
Lowdermilk, Quinn	9/5/2023	2.3	Prepare crypto tracing analysis file with identified transactions associated with token purchase agreements
McGoldrick, Hugh	9/5/2023	0.6	Call with Freddie White, Jill Barker (Grant Thornton), H. McGoldrick, J. Casey and M. van den Belt (A&M) re potential wind-down of Gibraltar entities
McGoldrick, Hugh	9/5/2023	0.6	Prepare correspondence in relation to Grant Thornton's letter of engagement
McGoldrick, Hugh	9/5/2023	0.3	Consider ongoing costs and funding options for FTX wind-down target entities
Mosley, Ed	9/5/2023	0.7	Review of Japan presentation regarding Blockfolio and other customer facing issues
Radwanski, Igor	9/5/2023	1.6	Analyze written correspondences between key individuals related to request 136
Radwanski, Igor	9/5/2023	2.9	Trace outgoing transfers from target wallet addresses for request 136
Radwanski, Igor	9/5/2023	2.9	Research documents for key information regarding request 136
Radwanski, Igor	9/5/2023	0.3	Call with L. Lambert, Q. Lowdermilk, and I. Radwanski (A&M) regarding crypto tracing team updates
Ramanathan, Kumanan	9/5/2023	0.4	Call with R. Perubhatla (FTX) to discuss various IT matters
Ramanathan, Kumanan	9/5/2023	0.1	Call with A. Lewis (S&C) to discuss tweet re: token asset
Ramanathan, Kumanan	9/5/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss various crypto-related status updates
Ramanathan, Kumanan	9/5/2023	0.2	Call with J. Croke (S&C) to discuss token asset draft tweet
Ramanathan, Kumanan	9/5/2023	0.2	Correspond with debtor advisors re: public tweet on crypto asset holdings

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Ramanathan, Kumanan	9/5/2023	0.9	Review and provide comments to updated customer breakdown schedule
Ramanathan, Kumanan	9/5/2023	0.1	Review blockchain activity on Etherscan to validate receipt of stablecoin tokens from counterparty
Ramanathan, Kumanan	9/5/2023	1.3	Prepare analysis on user count for the Bahamas jurisdiction
Sagen, Daniel	9/5/2023	0.3	Correspondence with L. Francis (A&M) regarding coin report inputs
Sagen, Daniel	9/5/2023	0.4	Call with M. Flynn and D. Sagen (A&M) regarding status update on workstreams
Sagen, Daniel	9/5/2023	0.3	Review data received from C. Stockmeyer (A&M) regarding locked venture tokens
Sagen, Daniel	9/5/2023	0.6	Correspondence with K. Ramanathan (A&M) regarding updates to Galaxy Mandate crypto summary
Sagen, Daniel	9/5/2023	0.3	Correspondence with BiLira and BitGo teams regarding receipt of tokens
Sagen, Daniel	9/5/2023	0.9	Incorporate updates to Galaxy Mandate crypto summary, circulate with S&C and Galaxy teams
Sagen, Daniel	9/5/2023	0.7	Incorporate updates to Galaxy Mandate crypto summary per feedback from J. Croke (S&C)
Sexton, Rachel	9/5/2023	1.5	Prepare new comparison slides for deck relating to funding options for European and RoW subsidiaries
Sexton, Rachel	9/5/2023	0.7	Call with R. Sexton, J. Collis and J. Casey (A&M) re funding options for liquidations of European and RoW entities
Sexton, Rachel	9/5/2023	1.2	Review and comment on slide deck relating to funding options for European and RoW subsidiaries
Simoneaux, Nicole	9/5/2023	1.3	Finalize inputs for AHC deck and supporting crypto schedules
Stegenga, Jeffery	9/5/2023	0.4	Review of media hacking articles re: FTX and follow-up with E. Mosley
Stockmeyer, Cullen	9/5/2023	1.4	Prepare updated tracker related to crypto tracing efforts for process understanding
Sunkara, Manasa	9/5/2023	2.8	Investigate the reason behind a certain customer's negative balances for an S&C investigation
Sunkara, Manasa	9/5/2023	1.2	Prepare an analysis to explain the drivers in the negative balance for S&C
Sunkara, Manasa	9/5/2023	1.1	Teleconference with L. Konig, M.Sunkara and G. Walia (A&M) to discuss negative balances and token suppressions
Sunkara, Manasa	9/5/2023	2.7	Write a SQL script to calculate the user's monthly ending balances by ticker
Sunkara, Manasa	9/5/2023	3.0	Investigate the specific suppressed tokens affects the negative balance calculations
van den Belt, Mark	9/5/2023	0.9	Prepare correspondence in relation to wind down key next steps and plan to achieve

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van den Belt, Mark	9/5/2023	0.5	Call with E. Dalglish, M. van den Belt, P. Kwan (A&M) to discuss Bilira blockchain crypto tracing
van den Belt, Mark	9/5/2023	2.1	Prepare updated claims report for FTX Europe for Swiss Administrator meeting
van den Belt, Mark	9/5/2023	1.7	Prepare presentation on FTX Gibraltar for discussion with Grant Thornton
van den Belt, Mark	9/5/2023	0.4	Call with S. Li, M. van den Belt (A&M) on FTX Japan projections and pro forma profitability analysis
van den Belt, Mark	9/5/2023	0.6	Call with Freddie White, Jill Barker (Grant Thornton), H. McGoldrick, J. Casey and M. van den Belt (A&M) re potential wind-down of Gibraltar entities
van den Belt, Mark	9/5/2023	1.4	Review contracts tracker for Europe entities
van den Belt, Mark	9/5/2023	2.8	Prepare analysis for customer payback step plan for FTX Turkey
van den Belt, Mark	9/5/2023	1.6	Review FTX Japan presentation on financial forecast
Walia, Gaurav	9/5/2023	2.7	Prepare an analysis to understand a negative balance for a certain customer on the exchange
Walia, Gaurav	9/5/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss various crypto-related status updates
Walia, Gaurav	9/5/2023	1.1	Teleconference with L. Konig, M. Sunkara and G. Walia (A&M) to discuss negative balances and token suppressions
Walia, Gaurav	9/5/2023	0.4	Call with M. Flynn, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest status of AWS database requests
Walia, Gaurav	9/5/2023	0.6	Call with N. Molina (FTX) to understand insurance fund mechanism and related tables in AWS
Wilson, David	9/5/2023	1.1	Adjust request responder automation tool
Wilson, David	9/5/2023	2.8	Script database for internal A&M data request related to multiple users associated with transactions
Zatz, Jonathan	9/5/2023	0.6	Correspondence related to potential request for two years of Alameda fills data
Zhang, Qi	9/5/2023	1.6	Research AWS data on Relativity for cases where customers have log in issue to see if historical account data can be located
Zhang, Qi	9/5/2023	1.8	Review cases for manual review in login issue tracker to see if they can be approve or need to be assigned
Zhang, Qi	9/5/2023	0.5	Call with Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/5/2023	2.6	Review long outstanding AWS mismatch cases to move customers through the KYC process
Zhang, Qi	9/5/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 5 Sep 2023
Zhang, Qi	9/5/2023	1.8	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 5 Sep 2023

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Professional	Date	Hours	Activity
Arbid, Rami	9/6/2023	0.5	Call with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) on FTX Dubai wind-down plan
Arbid, Rami	9/6/2023	0.3	Call with G. Wall & R. Arbid to discuss FTX Dubai plan
Baker, Kevin	9/6/2023	2.1	Analyze AWS tables and database relationships for Insurance Fund and Backstop tables for SDNY request
Baker, Kevin	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall, D. Wilson, L. Konig, M.Sunkara and J. Zatz (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Baker, Kevin	9/6/2023	0.5	Teleconference with K.Baker (A&M) and Alex Holland to discuss Backstop Insurance Fund
Baker, Kevin	9/6/2023	1.9	Extract AWS tables and information regarding the Backstop Insurance Fund for counsel
Baker, Kevin	9/6/2023	2.0	Analyze KYC and customer transactions for a subpoena request from the USAO D. North Dakota
Bowles, Carl	9/6/2023	0.4	Review internal correspondence regarding funding options for solvent and insolvent liquidations
Callerio, Lorenzo	9/6/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Callerio, Lorenzo	9/6/2023	0.6	Review the inbound crypto tracing correspondence received today
Casey, John	9/6/2023	2.9	Prepare slide deck for engagement mechanisms and protocol re wind-down of European and RoW subsidiaries
Casey, John	9/6/2023	3.1	Review and update slide deck re funding options, engagement mechanisms, and protocol re European and RoW subsidiaries
Casey, John	9/6/2023	3.1	Complete updates and review points re slide deck for funding options for the wind down of European and RoW subsidiaries
Chambers, Henry	9/6/2023	0.6	Correspondence regarding FTX Japan management Blockfolio deck
Chambers, Henry	9/6/2023	0.4	Correspondence regarding updated FTX Japan management Blockfolio deck
Chambers, Henry	9/6/2023	1.7	Review the FTX Japan management Blockfolio deck
Chan, Jon	9/6/2023	2.4	Investigate activity related to specific entities A&M internal request for S&C presentation
Chan, Jon	9/6/2023	2.6	Query database to search for specific KYC information for specific users
Chan, Jon	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Chan, Jon	9/6/2023	2.3	Investigate activity related to specific coin agreements for S&C internal request

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Chan, Jon	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Collis, Jack	9/6/2023	1.8	Update and undertake a cold-review of the presentation deck on funding for insolvent liquidations
Collis, Jack	9/6/2023	0.6	Undertake further review of potential sanctions for directors of the FTX Group
Dalglish, Elizabeth	9/6/2023	0.4	Call with E. Dalglish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX), E. Simpson, B. Harsch, S. Ehrenberg (S&C) to discuss FTX Turkey step plan
Dalglish, Elizabeth	9/6/2023	2.3	Prepare Executive Summary for the SNG INV Masak report
Dalglish, Elizabeth	9/6/2023	0.3	Call with E. Dalglish, M. van den Belt, D. Johnston (A&M), D. Hammon, N. Hernandez, C. MacLean (E&Y) to discuss wind-down matters and timelines
Dalglish, Elizabeth	9/6/2023	1.7	Prepare draft of sections to be included in the SNG INV Masak report binder
Dennison, Kim	9/6/2023	0.7	Attend call with E Simpson (S&C), A Lawson (A&M) and J Maynard (Maynard Law) regarding FTX PH workstreams
Dennison, Kim	9/6/2023	0.6	Emails with P Hickman (FTX DM JPLs) regarding follow-up items from in-person meeting
Dusendschon, Kora	9/6/2023	0.1	Coordinate on subpoena requests listing and timing
Dusendschon, Kora	9/6/2023	0.1	Reach out to D. Chiu (FTX) regarding Cognito and API
Dusendschon, Kora	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall, D. Wilson, L. Konig, M.Sunkara and J. Zatz (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	9/6/2023	0.6	Call with P. Kwan, R. Johnson, K. Dusendschon, P. Todd, A. Kaufman, and D. Work (A&M) to review access methods for FTX data across platforms
Dusendschon, Kora	9/6/2023	0.1	Respond to email from D. Chiu and inquire on additional information regarding Cognito
Dusendschon, Kora	9/6/2023	0.6	Execute saved searches based on information provided by team; review and relay results
Farsaci, Alessandro	9/6/2023	2.5	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, F. Lorandi, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) J. Bavaud (FTX) on FTX Europe AG Swiss Moratorium matters
Farsaci, Alessandro	9/6/2023	0.4	Review/mark-up meeting minutes Meeting 4 Sept 2023 with Swiss administrator
Flynn, Matthew	9/6/2023	0.9	Review process and procedures to secure historical client data
Flynn, Matthew	9/6/2023	0.3	Correspondence with Sygnia on Fireblocks onboarding and device set up
Flynn, Matthew	9/6/2023	0.8	Review of Fireblocks settings and permissions

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Flynn, Matthew	9/6/2023	0.2	Call with M. Flynn, A. Mohammed, P. Kwan (A&M), T. Phelan (Alix) and T. Cheam (FTX) to discuss wallet time series database
Flynn, Matthew	9/6/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss fireblocks onboarding
Flynn, Matthew	9/6/2023	0.8	Update crypto workstream project plan and status for management
Flynn, Matthew	9/6/2023	0.3	Update PMO presentation for management
Helal, Aly	9/6/2023	2.3	Update cash transactions counterparty with new information identified
Iwanski, Larry	9/6/2023	1.1	Correspondence related to crypto tracing priorities
Iwanski, Larry	9/6/2023	0.2	Review of transaction IDs, withdrawals, and deposits
Johnson, Robert	9/6/2023	0.6	Migrate index_snapshots data from RDS to S3 storage for COM instance
Johnson, Robert	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Johnson, Robert	9/6/2023	1.1	Identify top 50 FTX US users with balance information for category A and B tokens
Johnston, David	9/6/2023	1.9	Call with J. Bavaud (FTX), F. Lorandi, D. Knezevic, T. Zemp (Holenstein Brusa), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbuhl, A. Pellizzari, R. Bischof (Lenz & Staehlin), A. Farsaci, D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU matte
Johnston, David	9/6/2023	0.6	Review FTX Turkey steps plan ahead of call with local management
Johnston, David	9/6/2023	1.2	Analyze historical activity and transfers relating to third party exchange and FTX Turkey as part of report to financial regulator
Johnston, David	9/6/2023	1.2	Review and update strategic options presentation relating to FTX Japan
Johnston, David	9/6/2023	0.6	Review and update steps plan presentation in relation to FTX Turkey steps plan
Johnston, David	9/6/2023	1.1	Review and update pro forma balance sheet and profit and loss analysis for Quoine Pte
Johnston, David	9/6/2023	2.6	Draft executive summary for report to financial regulator relating to FTX Turkey
Johnston, David	9/6/2023	0.4	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX), E. Simpson, B. Harsch, S. Ehrenberg (S&C) to discuss FTX Turkey step plan
Johnston, David	9/6/2023	0.2	Call with D. Johnston, K. Ramanathan (A&M) to discuss security related matters tied to client data
Johnston, David	9/6/2023	0.3	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), D. Hammon, N. Hernandez, C. MacLean (E&Y) to discuss wind-down matters and timelines
Konig, Louis	9/6/2023	1.1	Teleconference with L. Konig, M. Sunkara and G. Walia (A&M) to discuss negative balances and token suppressions

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Konig, Louis	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Kwan, Peter	9/6/2023	0.9	Draft summary of research related to the relationship between the exchange and the orc business
Kwan, Peter	9/6/2023	0.6	Perform research on legacy internet site run by exchange to obtain location of hyperlinks for the orc portal
Kwan, Peter	9/6/2023	1.8	Perform research related to the factual accuracy of statements related to request from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	9/6/2023	0.2	Call with M. Flynn, A. Mohammed, P. Kwan (A&M), T. Phelan (Alix) and T. Cheam (FTX) to discuss wallet time series database
Kwan, Peter	9/6/2023	0.4	Prepare code review artifact to be shared with foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	9/6/2023	0.8	Provision new access to legacy data request files related to foreign FTX entity based out of Europe
Kwan, Peter	9/6/2023	1.9	Prepare additional linking analysis between exchange transfers to the associated movements on the blockchain
Kwan, Peter	9/6/2023	1.2	Perform research on blockchain to substantiate the movement of funds on the exchange with respect to the orc business
Kwan, Peter	9/6/2023	1.3	Draft status update with revised language around factual accuracy of statements asserted by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	9/6/2023	0.3	Draft responses to questions around factual accuracy of statements related to request from foreign FTX entity based out of the Asia-Pacific region
Lambert, Leslie	9/6/2023	0.4	Draft update on status of an open tracing effort
Lambert, Leslie	9/6/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Lambert, Leslie	9/6/2023	1.1	Perform supplementary analysis / research to inform tracing findings
Lambert, Leslie	9/6/2023	0.7	Plan and prepare strategy for crypto tracing workstream / efforts
Li, Summer	9/6/2023	0.6	Understand how the money was prefunded by Quoine Pte to FTX.com
Lowdermilk, Quinn	9/6/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding crypto tracing updates
Lowdermilk, Quinn	9/6/2023	2.3	Prepare crypto tracing analysis file with token purchase agreement transactions
Lowdermilk, Quinn	9/6/2023	2.4	Research blockchain information regarding transactions tied to token purchase agreements
Lowdermilk, Quinn	9/6/2023	2.2	Analyze identified token purchase agreements for crypto tracing request 135
Lowdermilk, Quinn	9/6/2023	0.2	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding received token tracing update

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Marshall, Jonathan	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall, D. Wilson, L. Konig, A.Sloan, M.Sunkara and J. Zatz (A&M) to go through action items, pending requests and workstreams
Mohammed, Azmat	9/6/2023	0.2	Call with M. Flynn, A. Mohammed, P. Kwan (A&M), T. Phelan (Alix) and T. Cheam (FTX) to discuss wallet time series database
Mohammed, Azmat	9/6/2023	0.1	Call with E. Simendinger and others (FTX) and A. Mohammed (A&M) to discuss development efforts with the FTX development team on weekly status call
Radwanski, Igor	9/6/2023	2.9	Analyze transactions of interest using blockchain analytics software
Radwanski, Igor	9/6/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding crypto tracing updates
Radwanski, Igor	9/6/2023	1.1	Build deliverable to encompass request 136 findings
Radwanski, Igor	9/6/2023	2.8	Trace outgoing transfers from target wallet address
Ramanathan, Kumanan	9/6/2023	0.9	Prepare various update items for J. Ray (FTX) as part of crypto debrief
Ramanathan, Kumanan	9/6/2023	0.2	Call with D. Johnston, K. Ramanathan (A&M) to discuss security related matters tied to client data
Ramanathan, Kumanan	9/6/2023	0.9	Call with R. Kleiner, B. Burt, and others (Galaxy), K. Ramanathan, D. Sagen (A&M) regarding Galaxy crypto management transition matters
Ramanathan, Kumanan	9/6/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss fireblocks onboarding
Sagen, Daniel	9/6/2023	0.9	Call with R. Kleiner, B. Burt, and others (Galaxy), K. Ramanathan, D. Sagen (A&M) regarding Galaxy crypto management transition matters
Sagen, Daniel	9/6/2023	1.1	Prepare outline for presentation summarizing digital asset custody overview
Sagen, Daniel	9/6/2023	0.4	Correspondence with R. Kleiner (Galaxy) regarding Galaxy Mandate crypto report
Sagen, Daniel	9/6/2023	0.3	Respond to questions from A. Holland (S&C) regarding legal entity alignment
Sagen, Daniel	9/6/2023	0.6	Prepare contact list and draft output schedules for distribution regarding Galaxy Mandate refresh, circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	9/6/2023	0.3	Correspondence with D. Sagen and G. Walia (A&M) regarding workstream prioritization
Sagen, Daniel	9/6/2023	0.6	Review updated BitGo staking agreement fee schedule, provide feedback to K. Ramanathan (A&M) regarding changes
Sagen, Daniel	9/6/2023	2.1	Update digital asset custody overview presentation per requested details from A&M team
Sexton, Rachel	9/6/2023	2.6	Prepare slides relating to protocol for deck relating to funding options for European and RoW subsidiaries
Sexton, Rachel	9/6/2023	2.8	Prepare slides relating to Grant Thornton engagement mechanism for liquidations of European and RoW subsidiaries

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Simoneaux, Nicole	9/6/2023	2.4	Prepare changes to buyer diligence support in regards to PII and legality reviews
Simoneaux, Nicole	9/6/2023	2.3	Respond to HR 2.0 buyer diligence requests and prepare supporting headcount demand schedule
Sloan, Austin	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall, D. Wilson, L. Konig, A.Sloan, M.Sunkara and J. Zatz (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	9/6/2023	1.1	Prepare updated tracker related to crypto tracing efforts for process understanding
Stockmeyer, Cullen	9/6/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Sunkara, Manasa	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Sunkara, Manasa	9/6/2023	1.7	Investigate activity related to specific email domains and entities for A&M internal request
Sunkara, Manasa	9/6/2023	2.6	Query database to provide the KYC drive listing for specific users
Sunkara, Manasa	9/6/2023	2.4	Search the SQL database for users associated with specific entities for a lender analysis
van den Belt, Mark	9/6/2023	0.4	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX), E. Simpson, B. Harsch, S. Ehrenberg (S&C) to discuss FTX Turkey step plan
van den Belt, Mark	9/6/2023	2.1	Review presentation on FTX Japan situation overview
van den Belt, Mark	9/6/2023	0.4	Call with B. Spitz, S. Melamed (FTX), N. Mehta (S&C), H. Chambers, M. van den Belt (A&M) on Quoine related matters
van den Belt, Mark	9/6/2023	1.4	Call (partial) with J. Bavaud (FTX), F. Lorandi, D. Knezevic, T. Zemp (Holenstein Brusa), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbuhl, A. Pellizzari, R. Bischof (Lenz & Staehlin), A. Farsaci, D. Johnston, G. Balmelli, M. van den Belt (A&M) on FT
van den Belt, Mark	9/6/2023	1.0	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe and rest of world entities plan recoveries
van den Belt, Mark	9/6/2023	0.3	Review updated presentation on Quoine Pte Ltd
van den Belt, Mark	9/6/2023	0.3	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), D. Hammon, N. Hernandez, C. MacLean (E&Y) to discuss wind-down matters and timelines
van den Belt, Mark	9/6/2023	2.1	Prepare presentation on FTX Turkey step plan mechanics
van den Belt, Mark	9/6/2023	0.7	Prepare presentation on FTX wind down entities and key next steps
van den Belt, Mark	9/6/2023	0.5	Call with S. Aydin (FTX), M. van den Belt (A&M) on FTX Turkey step plan mechanics
van den Belt, Mark	9/6/2023	1.1	Prepare correspondence in relation to FTX Dubai wind down and audit status

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Walia, Gaurav	9/6/2023	0.3	Review a response to the Australian regulator and provide feedback
Walia, Gaurav	9/6/2023	0.8	Review several reports on the TRM tool to understand data availability for compromised wallets
Walia, Gaurav	9/6/2023	0.9	Review the insurance fund summary and provide feedback
Walia, Gaurav	9/6/2023	0.3	Review the relativity searches for certain legacy customer reports and provide feedback
Walia, Gaurav	9/6/2023	0.3	Correspondence with D. Sagen and G. Walia (A&M) regarding workstream prioritization
Wall, Guy	9/6/2023	0.5	Call with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) on FTX Dubai wind-down plan
Wall, Guy	9/6/2023	0.3	Call with G. Wall & R. Arbid to discuss FTX Dubai wind down plan
Wilson, David	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall, D. Wilson, L. Konig, A.Sloan, M.Sunkara and J. Zatz (A&M) to go through action items, pending requests and workstreams
Wilson, David	9/6/2023	2.3	Create new request responder function that temporarily saves files before moving them to cloud storage to speed up export times
Wilson, David	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Wilson, David	9/6/2023	1.7	Quality review outputs for retrieving transactional detail related to internal A&M data request
Wilson, David	9/6/2023	2.1	Test and quality review revised and newly added request responder code to decrease processing time and ensure correct outputs
Zatz, Jonathan	9/6/2023	2.7	Script database related to request to search for Alameda transfers of specific coins of certain amounts on certain dates
Zatz, Jonathan	9/6/2023	1.3	Determine whether prior requests satisfied ask for Alameda transactions on specific decentralized exchange
Zatz, Jonathan	9/6/2023	0.2	Teleconference with K.Dusendschon, K.Baker, J. Chan, J. Marshall, D. Wilson, L. Konig, M.Sunkara and J. Zatz (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	9/6/2023	1.2	Script database related to request for Alameda OTC transactions for specific lender
Zatz, Jonathan	9/6/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Zhang, Qi	9/6/2023	2.6	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 6 Sep 2023
Zhang, Qi	9/6/2023	2.1	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 6 Sep 2023
Zhang, Qi	9/6/2023	2.1	Perform daily review of Integreon manual review team's work to record down issues identified for 5 Sep 2023 for the US team BA, Chris, Denean, Dre, Jerome
Zhang, Qi	9/6/2023	0.3	Answer second level review questions raised by manual review team 5 Sep 2023

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Zhang, Qi	9/6/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 6 Sep 2023
Zhang, Qi	9/6/2023	0.9	Update PowerPoint deck with regards to solutions to institutional KYC issues based on comments
Arbid, Rami	9/7/2023	0.6	Call with G. Wall & R. Arbid to discuss FTX Dubai plan
Baker, Kevin	9/7/2023	2.1	Extract KYC information and summary information regarding a specific subpoena request for the Florida AG
Baker, Kevin	9/7/2023	1.7	Investigate Insurance Fund and provide initial summary analysis and calculations for a specific request from counsel
Baker, Kevin	9/7/2023	1.8	Provide customer balances and KYC information for a specific subpoena request from the CFTC regarding Three Arrows
Baker, Kevin	9/7/2023	2.3	Extract and provide summary reports and statistics on terra tokens for a third party subpoena
Baker, Kevin	9/7/2023	2.9	Analyze and provide counsel with summary level information on Terra network tokens in response to a third party subpoena request
Bowles, Carl	9/7/2023	0.8	Consider use of inter-estate funding agreement for solvent and insolvent liquidations
Callerio, Lorenzo	9/7/2023	0.7	Review the inbound crypto tracing correspondence
Casey, John	9/7/2023	0.6	Call with H. McGoldrick and J. Casey (A&M) re funding options and weekly update on European and RoW subsidiaries
Casey, John	9/7/2023	0.6	Call with R. Sexton and J. Casey re slide deck relating to funding options for European and RoW subsidiaries
Casey, John	9/7/2023	0.5	Call with R. Sexton, H. McGoldrick, J. Casey (A&M) regarding GT engagement mechanics for European and RoW wind down targets
Casey, John	9/7/2023	0.3	Call with J. Collis and J. Casey (A&M) regarding review of contracts for priority entities
Casey, John	9/7/2023	0.7	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re funding options and weekly update on European and RoW subsidiary entities
Casey, John	9/7/2023	0.4	Call with M. van den Belt, R. Sexton, H. McGoldrick and J. Casey (A&M) re funding options and weekly update on European and RoW subsidiaries
Casey, John	9/7/2023	0.8	Update entity tracker for new information received ahead of weekly call with turnaround team re European and RoW subsidiary entities
Casey, John	9/7/2023	2.4	Update slide deck relating to funding options, engagement mechanisms and protocol for European and RoW subsidiaries
Chambers, Henry	9/7/2023	0.2	Call with S. Li, H. Chambers, M. van den Belt, D. Johnston (A&M) on FTX Japan situation overview
Chambers, Henry	9/7/2023	0.3	Correspondence with FTX Japan management regarding restart forecast
Chambers, Henry	9/7/2023	2.6	Prepare the FTX Japan restart forecast deck
Chan, Jon	9/7/2023	2.9	Investigate activity related to specific email domains and entities for A&M internal request

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Chan, Jon	9/7/2023	2.9	Investigate activity related to specific wallet addresses for A&M tracing request
Chan, Jon	9/7/2023	2.7	Investigate activity related to specific email addresses and exchange wallets for A&M internal investigation related to debtor agreements
Collis, Jack	9/7/2023	0.3	Call with J. Collis and J. Casey (A&M) regarding review of contracts for priority entities
Collis, Jack	9/7/2023	1.4	Complete review and finalization of presentation deck regarding funding options for wind-downs
Collis, Jack	9/7/2023	0.7	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re funding options and weekly update on European and RoW subsidiary entities
Collis, Jack	9/7/2023	0.3	Prepare correspondence to Grant Thornton regarding method of notice for FTX Europe entity
Collis, Jack	9/7/2023	0.2	Prepare correspondence to Grant Thornton regarding Gibraltar registry information
Collis, Jack	9/7/2023	0.2	Review responses to Bitoccto queries from A&M US
Dalgleish, Elizabeth	9/7/2023	0.5	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey step plan and the SNG INV Masak report
Dalgleish, Elizabeth	9/7/2023	0.5	Call with S. Aydin (FTX), D. Johnston, E. Dalgleish, M. van den Belt (A&M) on FTX Turkey step plan
Dalgleish, Elizabeth	9/7/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Turkey, FTX EU data agreement, FTX EU matters
Dalgleish, Elizabeth	9/7/2023	0.9	Update report analyzing the BDO valuation of DAAG to include section comparing accounting standards used in the report vs. valuation report
Dalgleish, Elizabeth	9/7/2023	0.4	Update SNG INV Masak report for feedback received from S&C
Dalgleish, Elizabeth	9/7/2023	1.8	Prepare balance sheet summary analysis for Alameda Research KK
Dalgleish, Elizabeth	9/7/2023	1.2	Update cross-functional working group deck for 8 September meeting to include Alameda Research Pte Ltd and FTX Products Pte Ltd
Dennison, Kim	9/7/2023	0.3	Correspond with A Lawson (A&M) regarding FTX DM JPL report
Dennison, Kim	9/7/2023	0.8	Attend call with P Hickman (FTX DM JPLs) regarding Bahamas Properties status
Duncan, Ryan	9/7/2023	1.3	Working session with C. Stockmeyer and R. Duncan (A&M) re: professional tracker process for management update
Duncan, Ryan	9/7/2023	2.9	Develop updates to retained fee tracking model
Dusendschon, Kora	9/7/2023	0.8	Conduct additional searches based on userIDs provided by data team and troubleshoot issues
Dusendschon, Kora	9/7/2023	0.2	Conduct additional searches based on expanded email listing

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Professional	Date	Hours	Activity
Dusendschon, Kora	9/7/2023	0.4	Call with M. Flynn, R. Johnson, L. Konig and K. Dusendschon (A&M) to discuss status of AWS requests and review ongoing S&C requests
Dusendschon, Kora	9/7/2023	0.1	Provide guidance on document exports for customer analysis and KYC results
Dusendschon, Kora	9/7/2023	0.1	Reach out to FTI and FTX regarding hosting locations in regards to FTX related materials for privacy considerations
Dusendschon, Kora	9/7/2023	0.2	Relay results of saved searches for user analysis
Dusendschon, Kora	9/7/2023	0.2	Review request provided by S&C and D. Lewandowski (A&M) to understand requirements of searches needed for urgent user analysis
Dusendschon, Kora	9/7/2023	0.3	Execute saved searches in Relativity based on information provided and assess results for user analysis
Dusendschon, Kora	9/7/2023	0.2	Review updated results from FTI for user analysis and attempt to remediate duplicative KYC document
Dusendschon, Kora	9/7/2023	0.1	Respond to questions regarding data hosting and collection of FTX related materials for privacy considerations
Dusendschon, Kora	9/7/2023	0.1	Submit request to data team for userID information needed for user analysis
Evans, Charles	9/7/2023	0.8	Review of FTX Japan update for JR and FTX Japan management
Evans, Charles	9/7/2023	0.8	Review the FTX Japan update for JR and FTX Japan management
Evans, Charles	9/7/2023	0.5	Correspondence with C. Evans, J. Collis (A&M) regarding various background queries for Bitocto
Evans, Charles	9/7/2023	0.6	Correspondence with M.Jonathan (FTX), C.Evans, D. Johnston (A&M) regarding the pre-liquidation process for Bitocto
Evans, Charles	9/7/2023	0.4	Correspondence with M.Jonathan (FTX), C.Evans (A&M) regarding the bank accounts for Bitocto
Flynn, Matthew	9/7/2023	0.6	Call with M. Flynn, D. Sagen (A&M) A. Mott (Messari) and A. Holland (S&C) to discuss latest crypto holdings news
Flynn, Matthew	9/7/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss latest AWS and KYC data request status
Flynn, Matthew	9/7/2023	0.4	Correspond on status of S&C investigations inquiry on institutional KYC
Flynn, Matthew	9/7/2023	1.3	Create data encryption protocol for the crypto workstream
Flynn, Matthew	9/7/2023	0.6	Review user analysis and post-petition deposit for S&C
Helal, Aly	9/7/2023	2.7	Standardize Counterparties for Cash transactions
Helal, Aly	9/7/2023	2.6	Update cash transactions counterparty with new information identified
Helal, Aly	9/7/2023	2.2	Populate Counterparties for Cash transactions with Blank Description

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Professional	Date	Hours	Activity
Iwanski, Larry	9/7/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow updates
Iwanski, Larry	9/7/2023	0.9	Review of deposit addresses, deposits, and sweep wallets
Iwanski, Larry	9/7/2023	0.8	Review of targeted transactions, deposits, and withdrawals related to data request 940
Johnson, Robert	9/7/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss latest AWS and KYC data request status
Johnson, Robert	9/7/2023	0.4	Investigate negative balances for specific user to identify whether account was a margin account
Johnson, Robert	9/7/2023	0.8	Revise top 50 FTX US user list to incorporate additional requested information including balances for Category A&B tokens
Johnston, David	9/7/2023	1.0	Call with S. Melamed, S. Kojima, J. Masters (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson (S&C) on Quoine pro forma profitability and balance sheet analysis
Johnston, David	9/7/2023	0.5	Call with S. Aydin (FTX), D. Johnston, E. Dalgleish, M. van den Belt (A&M) on FTX Turkey step plan
Johnston, David	9/7/2023	0.2	Call with S. Li, H. Chambers, M. van den Belt, D. Johnston (A&M) on FTX Japan situation overview
Johnston, David	9/7/2023	0.5	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey step plan and the SNG INV Masak report
Johnston, David	9/7/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Turkey, FTX EU data agreement, FTX EU matters
Johnston, David	9/7/2023	0.8	Review FTX Japan strategic options analysis and provide comments
Johnston, David	9/7/2023	1.4	Review and update presentation relating to historical profitability of FTX Europe
Johnston, David	9/7/2023	0.3	Review and update summary of current status of FTX EU Ltd., prepare related correspondence
Konig, Louis	9/7/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss latest AWS and KYC data request status
Kwan, Peter	9/7/2023	1.3	Continue to perform quality review of wallet time series database using sanity checks developed to surface data anomalies
Kwan, Peter	9/7/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss latest AWS and KYC data request status
Kwan, Peter	9/7/2023	0.9	Quality review of outputs associated with requests from regulator that were actioned by data team members
Kwan, Peter	9/7/2023	1.2	Quality review of preliminary outputs from request for user data of customers in the European Economic Area
Kwan, Peter	9/7/2023	0.8	Research exchange code to confirm countries mapped to the EU region in support of request for customers in the European Economic Area
Kwan, Peter	9/7/2023	1.7	Revise code to isolated user data (profile, balances, activities) associated with customers aligned to the European Economic Area

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Kwan, Peter	9/7/2023	1.9	Develop code to extract user data (profile, balances) related to customers in the European Economic Area related to request from foreign FTX entity out of Europe
Lam, James	9/7/2023	0.4	Consolidate responses to diligence questions in relation to the KYC and on-boarding process
Lam, James	9/7/2023	0.3	Correspondences with M. van den Belt regarding the asset matching issue for Quoine Pte
Lambert, Leslie	9/7/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	9/7/2023	0.6	Conduct targeted review of documentation to inform analysis of certain token positions
Lambert, Leslie	9/7/2023	0.8	Revise presentation of request, approach, findings and limitations for an analysis responsive to a crypto tracing request
Lambert, Leslie	9/7/2023	0.4	Draft written overview detailing status of open crypto tracing requests
Li, Summer	9/7/2023	0.2	Call with S. Li, H. Chambers, M. van den Belt, D. Johnston (A&M) on FTX Japan situation overview
Li, Summer	9/7/2023	2.9	Clear the comments regarding the transfer pricing adjustments and certain balance sheet items included in the presentation on FTX Japan
Li, Summer	9/7/2023	0.2	Identify the invoice for one of the vendor payments made by FTX Japan in Sep 2022
Lowdermilk, Quinn	9/7/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding flow of funds for request 136
Lowdermilk, Quinn	9/7/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	9/7/2023	2.4	Analyze relativity for correspondence between parties in token purchase agreements
Lowdermilk, Quinn	9/7/2023	2.2	Crypto tracing analysis of relationship between two parties in an agreement
Lowdermilk, Quinn	9/7/2023	2.2	Outline identified blockchain information for transactions tied to select token purchase agreement
McGoldrick, Hugh	9/7/2023	0.5	Call with R. Sexton, H. McGoldrick, J. Casey regarding GT engagement mechanics for European and RoW wind down targets
McGoldrick, Hugh	9/7/2023	0.7	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re funding options and weekly update on European and RoW subsidiary entities
McGoldrick, Hugh	9/7/2023	0.6	Call with H. McGoldrick and J. Casey (A&M) re funding options and weekly update on European and RoW subsidiaries
McGoldrick, Hugh	9/7/2023	0.4	Call with M. van den Belt, R. Sexton, H. McGoldrick and J. Casey (A&M) re funding options and weekly update on European and RoW subsidiaries
Mohammed, Azmat	9/7/2023	0.5	Call with R. Perubhatla (FTX), A.Mohammed (A&M) to discuss engineering efforts across FTX
Radwanski, Igor	9/7/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates

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Radwanski, Igor	9/7/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding flow of funds for request 136
Radwanski, Igor	9/7/2023	2.9	Trace outgoing flow of funds between debtor wallet addresses
Radwanski, Igor	9/7/2023	0.8	Edit deliverable to illustrate findings for request 136
Radwanski, Igor	9/7/2023	2.9	Quantify transfer details regarding request 136
Ramanathan, Kumanan	9/7/2023	0.6	Review of tri-party arrangement materials with BitGo and Coinbase
Ramanathan, Kumanan	9/7/2023	0.3	Coordinate mark-up of Metalab updated schedule of work schedule for investigations
Ramanathan, Kumanan	9/7/2023	1.1	Coordinate file sharing protocol and research encryption method to discuss with cyber team
Ramanathan, Kumanan	9/7/2023	0.4	Coordinate creation of Top FTX US Customer List for counsel
Ramanathan, Kumanan	9/7/2023	0.3	Review of onboarding applications from CIO and distribute for posting
Sagen, Daniel	9/7/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss legal entity allocation matters for digital assets
Sagen, Daniel	9/7/2023	0.6	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss crypto data transfer for Galaxy team
Sagen, Daniel	9/7/2023	0.6	Call with M. Flynn, D. Sagen (A&M) A. Mott (Messari) and A. Holland (S&C) to discuss latest crypto holdings news
Sagen, Daniel	9/7/2023	0.7	Update digital asset custody overview presentation to incorporate key takeaways in executive summary
Sagen, Daniel	9/7/2023	1.3	Update digital asset custody overview presentation for details on projected reallocation
Sagen, Daniel	9/7/2023	0.3	Correspondence with A&M cash team regarding projected crypto conversions and future budgeting
Sagen, Daniel	9/7/2023	0.6	Distribute updated Galaxy Mandate digital asset summary with commentary on next steps for review
Sagen, Daniel	9/7/2023	0.3	Correspondence with R. Kleiner (Galaxy) regarding management of digital assets
Sagen, Daniel	9/7/2023	1.6	Prepare updated Galaxy Mandate digital asset summary to include summary of token quantities
Sagen, Daniel	9/7/2023	0.3	Research and respond to questions from E. Taraba (A&M) regarding crypto cash conversions
Sagen, Daniel	9/7/2023	1.6	Prepare summary of digital assets in cold storage for purposes of custody overview presentation
Sexton, Rachel	9/7/2023	0.4	Call with M. van den Belt, R. Sexton, H. McGoldrick and J. Casey (A&M) re funding options and weekly update on European and RoW subsidiaries
Sexton, Rachel	9/7/2023	0.7	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re funding options and weekly update on European and RoW subsidiary entities

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Sexton, Rachel	9/7/2023	0.6	Call with R. Sexton and J. Casey re slide deck relating to funding options for European and RoW subsidiaries
Sexton, Rachel	9/7/2023	0.5	Call with R. Sexton, H. McGoldrick, J. Casey (A&M) regarding GT engagement mechanics for European and RoW wind down targets
Sexton, Rachel	9/7/2023	0.2	Review correspondence re: European and RoW wind down targets
Sexton, Rachel	9/7/2023	0.3	Prepare correspondence regarding GT engagement mechanics for European and RoW wind down targets
Sexton, Rachel	9/7/2023	0.7	Prepare correspondence with C. Bowles (A&M) re slide deck relating to funding options for European and RoW subsidiaries
Sexton, Rachel	9/7/2023	0.8	Further refinement of deck relating to funding options for European and RoW subsidiaries post correspondence with C. Bowles (A&M)
Simoneaux, Nicole	9/7/2023	2.4	Prepare ad hoc cash analysis based on A&M and PwP call for Deck Technologies wind-down finalization
Stegenga, Jeffery	9/7/2023	0.3	Collaboration on Bloomberg inbound re: celebrity distributions coverage
Stockmeyer, Cullen	9/7/2023	1.3	Working session with C. Stockmeyer and R. Duncan (A&M) re: professional tracker process for management update
Sunkara, Manasa	9/7/2023	3.0	Query database to extract the KYC rive listing for specific users
Sunkara, Manasa	9/7/2023	2.9	Query database to map claims submissions to specific tickers
Sunkara, Manasa	9/7/2023	2.8	Query the database to find the user account details associated with a list of individuals
Trent, Hudson	9/7/2023	3.1	Prepare summary of outcomes from wind-down of de minimis entity
van den Belt, Mark	9/7/2023	0.5	Call with S. Aydin (FTX), D. Johnston, E. Dalgleish, M. van den Belt (A&M) on FTX Turkey step plan
van den Belt, Mark	9/7/2023	0.2	Call with S. Li, H. Chambers, M. van den Belt, D. Johnston (A&M) on FTX Japan situation overview
van den Belt, Mark	9/7/2023	0.5	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey step plan and the SNG INV Masak report
van den Belt, Mark	9/7/2023	1.0	Call with S. Melamed, S. Kojima, J. Masters (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson (S&C) on Quoine pro forma profitability and balance sheet analysis
van den Belt, Mark	9/7/2023	0.4	Call with M. van den Belt, R. Sexton, H. McGoldrick and J. Casey (A&M) re funding options and weekly update on European and RoW subsidiaries
van den Belt, Mark	9/7/2023	0.1	Prepare correspondence in relation to FTX EU snapshot per end of 2021
van den Belt, Mark	9/7/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Turkey, FTX EU data agreement, FTX EU matters
van den Belt, Mark	9/7/2023	0.9	Prepare execution version of engagement letter with Grant Thornton

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van den Belt, Mark	9/7/2023	0.4	Prepare correspondence in relation to Analisisya financials and tax status
van den Belt, Mark	9/7/2023	1.8	Review cross-functional workstream presentation for meeting on September 09
Walia, Gaurav	9/7/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss legal entity allocation matters for digital assets
Walia, Gaurav	9/7/2023	0.4	Review questions regarding scheduled claims and provide feedback
Walia, Gaurav	9/7/2023	0.6	Review the summary token receivables analysis and provide feedback
Walia, Gaurav	9/7/2023	0.9	Prepare a summary analysis of all customers with negative balances on the exchange
Walia, Gaurav	9/7/2023	1.1	Review a specific customer balance on both the exchange AWS database and the Alameda OTC database in response to a claims inquiry
Wall, Guy	9/7/2023	0.6	Call with G. Wall & R. Arbid to discuss FTX Dubai plan
Wilson, David	9/7/2023	2.9	Set up user token access for team members to allow for request responder usage
Wilson, David	9/7/2023	2.7	Adjust request responder automation tool
Wilson, David	9/7/2023	2.6	Script database to retrieve transactional data for single user for internal A&M data request
Zatz, Jonathan	9/7/2023	0.8	Correspondence related to request for Alameda transactions for specific coin on specific DEX
Zatz, Jonathan	9/7/2023	1.2	Script database related to request for Alameda OTC transactions for specific user
Zhang, Qi	9/7/2023	1.1	Perform daily review of Integreon manual review team's work to record down issues identified for 7 Sep 2023 for the US team
Zhang, Qi	9/7/2023	2.4	Perform daily review of Integreon manual review team's work to record down issues 7 Sep 2023 for 4 UK team
Zhang, Qi	9/7/2023	2.3	Perform daily review of Integreon manual review team's work to record down issues 7 Sep 2023 for remaining 4 UK team
Zhang, Qi	9/7/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 7 Sep 2023
Zhang, Qi	9/7/2023	0.6	Prepare relevant KYC data sets on S&C requested individuals and institutions
Zhang, Qi	9/7/2023	1.9	Prepare KYC data sets on rejected applicants and applicants tagged for S&C review
Arbid, Rami	9/8/2023	0.2	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down step plan
Arbid, Rami	9/8/2023	0.6	Prepare correspondence related to FTX Dubai audit
Arbid, Rami	9/8/2023	0.3	Call with R. Kanaan (Kanaan & Associates) and R. Arbid (A&M) on FTX Dubai audit

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Arnett, Chris	9/8/2023	0.6	Prepare for call with Jefferies, A&M, and PWP re: Deck Technologies wind-down status
Arnett, Chris	9/8/2023	0.3	Compose email update to A. Kranzley (S&C) re: stranded asset wind down status
Arnett, Chris	9/8/2023	0.2	Call with M. Rahmani (PWP), C. Arnett, S. Coverick, H. Trent (A&M) re: Deck Technologies wind-down status
Baker, Kevin	9/8/2023	0.2	Teleconference with K.Dusendschon, K.Baker, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/8/2023	2.3	Extract AWS information and transactional data specific to a third party request regarding the Terra tokens
Baker, Kevin	9/8/2023	2.8	Communication and procurement of AWS data regarding Terra tokens in regards to a production request from counsel
Baker, Kevin	9/8/2023	0.2	Call with M. Sunkara, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Baker, Kevin	9/8/2023	2.6	Analyze and procure production ready documents to produce for a specific third party request
Bolduc, Jojo	9/8/2023	0.7	Analyze new data sets for diligence request including max daily fills and user month trading 20 days
Bolduc, Jojo	9/8/2023	1.2	Revise edits to raw data sets for FTX 2.0 diligence requests
Bolduc, Jojo	9/8/2023	1.1	Revise supporting csv files for FTX diligence request
Callerio, Lorenzo	9/8/2023	0.6	Review the internal crypto tracing correspondence
Casey, John	9/8/2023	1.1	Review and comment on letter of engagement and mechanism for Grant Thornton engagement re European and RoW subsidiaries
Chambers, Henry	9/8/2023	1.9	Update the FTX Japan forecast financials deck based on team feedback
Chambers, Henry	9/8/2023	2.3	Call with N. Mehta (S&C), S. Melamed, K. Takahashi (FTX) and H. Chambers (A&M) to finalize Blockfolio deck publication
Chan, Jon	9/8/2023	0.2	Teleconference with A. Sloan, J. Chan, J. Zatz, M.Sunkara (A&M) to go through action items, pending requests and workstreams
Chan, Jon	9/8/2023	0.2	Call with M. Sunkara, J. Zatz, J. Chan, K. Baker (A&M) to discuss data status and progress
Chan, Jon	9/8/2023	1.4	Quality control reports created for A&M internal tracing request
Chan, Jon	9/8/2023	2.2	Provide reports related to accounts related to specific transactions for A&M internal request
Collis, Jack	9/8/2023	1.2	Review contract information for Zubr Exchange Ltd and update master schedule
Collis, Jack	9/8/2023	2.1	Review contract information for Quoine Pte Ltd and update master schedule
Collis, Jack	9/8/2023	1.7	Review contract information for FTX Crypto Services Ltd and update master schedule

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Coverick, Steve	9/8/2023	0.2	Call with M. Rahmani (PWP), C. Arnett, S. Coverick, H. Trent (A&M) re: Deck Technologies wind-down status
Coverick, Steve	9/8/2023	0.3	Call with S. Coverick and D. Johnston (A&M) to discuss wind down appointment considerations
Dalgleish, Elizabeth	9/8/2023	0.4	Prepare section 5 of the support binder for the SNG INV Masak report tracing the TRYB issuances stated in the report
Dalgleish, Elizabeth	9/8/2023	2.4	Prepare section 2 of the support binder for the SNG INV Masak report recalculating FTT token balances
Dalgleish, Elizabeth	9/8/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe short term cash flow reforecast and wind-down matters
Dalgleish, Elizabeth	9/8/2023	0.8	Prepare section 6 of the support binder for the SNG INV Masak report setting out the FTX TR balance mechanics
Dalgleish, Elizabeth	9/8/2023	1.3	Prepare reconciliation between FTT token movements per system reports and the numbers used in the SNG INV Masak report
Dalgleish, Elizabeth	9/8/2023	0.7	Prepare index to be included in the support binder for the SNG INV Masak Report
Dalgleish, Elizabeth	9/8/2023	2.7	Prepare section 1 of the support binder for the SNG INV Masak report recalculating fiat and TRY balances
Duncan, Ryan	9/8/2023	0.5	Call with C. Stockmeyer and R. Duncan (A&M) re: working group list update for fee tracker
Dusendschon, Kora	9/8/2023	0.2	Teleconference with K.Dusendschon, K.Baker, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	9/8/2023	0.2	Review instructions provided regarding transfers and provide feedback on additional security
Flynn, Matthew	9/8/2023	1.6	Analyze token detail for top U.S. customers and summarize for S&C
Flynn, Matthew	9/8/2023	0.6	Correspond with data team on new IT security procedures
Flynn, Matthew	9/8/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss updated customer analysis methodology
Flynn, Matthew	9/8/2023	0.7	Review crypto workstream PMO presentation for management
Flynn, Matthew	9/8/2023	1.4	Analyze customer for top U.S. customers and summarize for S&C
Iwanski, Larry	9/8/2023	0.2	Meeting with Q. Lowdermilk, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing update
Iwanski, Larry	9/8/2023	1.3	Review of deliverable for tracing of certain tokens and associated transfers
Iwanski, Larry	9/8/2023	0.7	Quality review of requests for crypto tracing of certain tokens
Jacobs, Kevin	9/8/2023	0.2	Call with K. Jacobs (A&) and D. Bailey (EY) re Alameda crypto asset legal entity ownership
Jacobs, Kevin	9/8/2023	0.2	Call with K. Jacobs and K. Ramanathan (A&M) re Alameda crypto asset legal entity ownership

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Johnson, Robert	9/8/2023	1.6	Perform server maintenance on RDS servers in AP-NORTHEAST-1 region
Johnson, Robert	9/8/2023	0.4	Add additional user to Metabase and assign permissions to allow for querying of data
Johnson, Robert	9/8/2023	1.4	Perform server maintenance on analysis servers in US-EAST-1 region
Johnston, David	9/8/2023	0.8	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson, G. Opris, A. Kranzley (S&C), D. Hammon, M. Borts, N. Hernandez, J. Scott (E&Y) on FTX Trading GmbH balance sheet position, FTX Cyprus entities
Johnston, David	9/8/2023	0.3	Call with E. Simpson, J. Simpson (S&C), A. Kumar, K. Shu, A. Nee (BlackOak), D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Johnston, David	9/8/2023	0.7	Cross reference tables and charts from FTX turkey to report to supporting analysis
Johnston, David	9/8/2023	1.4	Review and update wind down summary presentation ahead of management briefing
Johnston, David	9/8/2023	1.1	Review and update strategic options presentation relating to Quoine Pte, related correspondence
Johnston, David	9/8/2023	0.3	Call with S. Coverick and D. Johnston (A&M) to discuss wind down appointment considerations
Johnston, David	9/8/2023	2.1	Review and update FTX Turkey report for comments received from legal advisers
Johnston, David	9/8/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss FTX Europe short term cash flow reforecast and wind-down matters
Johnston, David	9/8/2023	0.8	Review and update data sharing agreement with FTX EU Ltd., related correspondence
Johnston, David	9/8/2023	0.7	Review and make further updates to FTX Japan presentation ahead of distribution to management
Kwan, Peter	9/8/2023	0.2	Teleconference with K.Dusendschon, K.Baker, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/8/2023	1.4	Quality review of initial outputs created by exchange fee isolation code in relation to foreign FTX entity based out of Europe
Kwan, Peter	9/8/2023	0.8	Research order volumes related to specific currency pair in relation to request from regulator
Kwan, Peter	9/8/2023	1.9	Develop logic to extract historical orders data related to the buys and sells of a specific currency pair with regard to a regulatory request
Kwan, Peter	9/8/2023	2.2	Develop logic to compute exchange fees incurred in relation to trading data performed by users in the European Economic Area
Lambert, Leslie	9/8/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding exited token investments
Lambert, Leslie	9/8/2023	0.3	Prepare updates on open requests for crypto tracing
Lambert, Leslie	9/8/2023	0.8	Review deliverables identifying findings and observations from tracing and underlying support documentation

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Lambert, Leslie	9/8/2023	0.9	Consider available documentation and approach to analysis of activity related to certain account activity
Li, Summer	9/8/2023	0.8	Prepare for a summary page on the financials positions and performance of FTX Japan
Lowdermilk, Quinn	9/8/2023	0.2	Meeting with Q. Lowdermilk, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing update
Lowdermilk, Quinn	9/8/2023	2.2	Analyze blockchain activity for addresses tied to a token purchase agreement
Lowdermilk, Quinn	9/8/2023	2.2	Prepare crypto tracing analysis file with identified information for crypto tracing request 137
Lowdermilk, Quinn	9/8/2023	2.3	Aggregate transaction history for debtor clusters to identify a target transaction
Lowdermilk, Quinn	9/8/2023	1.4	Relativity review identifying correspondence between two parties
Lowdermilk, Quinn	9/8/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding exited token investments
McGoldrick, Hugh	9/8/2023	0.8	Review prior versions of Grant Thornton's letter of engagement and compare to current draft document
McGoldrick, Hugh	9/8/2023	0.9	Prepare further correspondence to Grant Thornton in relation to their letter of engagement
Mohammed, Azmat	9/8/2023	0.8	Communicate with FTX developers on development topics and attendance to meetings and developing handoff strategy from Metalab
Radwanski, Igor	9/8/2023	2.9	Update deliverable to reflect on-chain findings for request 136
Radwanski, Igor	9/8/2023	2.8	Analyze written correspondences via Relativity regarding request 136
Radwanski, Igor	9/8/2023	0.2	Meeting with Q. Lowdermilk, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing update
Radwanski, Igor	9/8/2023	2.3	Edit deliverable to incorporate supporting documentation for request 136
Ramanathan, Kumanan	9/8/2023	0.8	Review final top 50 FTX US creditor schedule and provide comments
Sagen, Daniel	9/8/2023	1.4	Update master crypto conversion tracker per feedback received from K. Ramanathan (A&M)
Sagen, Daniel	9/8/2023	2.1	Update mechanics of crypto conversion tracker for purposes of incorporating details requested by M. Cilia (FTX)
Sagen, Daniel	9/8/2023	0.3	Correspondence with C. Stockmeyer and L. Callerio (A&M) regarding coin report source inputs
Sagen, Daniel	9/8/2023	0.9	Correspondence with R. Kleiner (Galaxy) regarding data transfer for Galaxy onboarding
Sagen, Daniel	9/8/2023	0.6	Correspondence with K. Ramanathan and E. Taraba (A&M) regarding cash reconciliation of wire receipts
Sagen, Daniel	9/8/2023	1.2	Review materials provided by K. Ramanathan (A&M) regarding token monetization hearing

Exhibit D

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Professional	Date	Hours	Activity
Sagen, Daniel	9/8/2023	1.8	Prepare draft template for token monetization summary materials
Sivapalu, Anan	9/8/2023	0.5	Call with A. Sivapalu, G. Walia, K. Louis (A&M), FTX 2.0 bidder representatives, and P. Lee (FTX) regarding financial data
Stockmeyer, Cullen	9/8/2023	0.5	Call with C. Stockmeyer and R. Duncan (A&M) re: working group list update for fee tracker
Stockmeyer, Cullen	9/8/2023	0.2	Meeting with Q. Lowdermilk, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing update
Sunkara, Manasa	9/8/2023	0.2	Teleconference with A. Sloan, J. Chan, J. Zatz, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/8/2023	2.7	Confirm whether specific transactions occurred on the exchange for an internal analysis
Sunkara, Manasa	9/8/2023	0.2	Call with M. Sunkara, J. Zatz, J. Chan, K. Baker (A&M) to discuss data status and progress
Sunkara, Manasa	9/8/2023	2.8	Query the database to search for specific wallet addresses for an S&C investigation
Sunkara, Manasa	9/8/2023	2.2	Quality check SQL scripts to provide accurate data exports for S&C
Trent, Hudson	9/8/2023	0.2	Call with M. Rahmani (PWP), C. Arnett, S. Coverick, H. Trent (A&M) re: Deck Technologies wind-down status
van den Belt, Mark	9/8/2023	2.1	Prepare updated wind down summary presentation related to FTX RoW entities
van den Belt, Mark	9/8/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX Europe short term cash flow reforecast and wind-down matters
van den Belt, Mark	9/8/2023	0.2	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down step plan
van den Belt, Mark	9/8/2023	0.8	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson, G. Opris, A. Kranzley (S&C), D. Hammon, M. Borts, N. Hernandez, J. Scott (E&Y) on FTX Trading GmbH balance sheet position, FTX Cyprus entities
van den Belt, Mark	9/8/2023	2.6	Prepare bank statement analysis of SNG Investments TRY transactions
van den Belt, Mark	9/8/2023	0.4	Prepare correspondence in relation to SNG investments data analysis on crypto and FTT transfers
van den Belt, Mark	9/8/2023	1.2	Review crypto analysis of SNG investments main account on FTX.com exchange
van den Belt, Mark	9/8/2023	1.1	Prepare analysis of matching of crypto assets with crypto liabilities for Quoine
van den Belt, Mark	9/8/2023	0.3	Call with E. Simpson, J. Simpson (S&C), A. Kumar, K. Shu, A. Nee (BlackOak), D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Walia, Gaurav	9/8/2023	0.8	Prepare a summary of all customers excluded from transaction blocking
Walia, Gaurav	9/8/2023	0.6	Call with N. Molina (FTX) to discuss customers excluded from transaction blocking

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Walia, Gaurav	9/8/2023	0.5	Call with A. Sivapalu, G. Walia, K. Louis (A&M), FTX 2.0 bidder representatives, and P. Lee (FTX) regarding financial data
Walia, Gaurav	9/8/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss updated customer analysis methodology
Walia, Gaurav	9/8/2023	0.3	Call with J. Rosenfeld (S&C) to discuss compromised wallet analysis
Wilson, David	9/8/2023	1.8	Review and summarize responses from multiple internal A&M teams related to cash and crypto tracing activities for S&C request
Wilson, David	9/8/2023	0.2	Call with M. Sunkara, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Zatz, Jonathan	9/8/2023	3.1	Script database related to request for top category A and B tokens of top customers
Zatz, Jonathan	9/8/2023	0.2	Teleconference with A. Sloan, J. Chan, J. Zatz, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	9/8/2023	0.2	Call with M. Sunkara, J. Zatz, J. Chan, K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Zatz, Jonathan	9/8/2023	2.3	Script database related to request to identify hashes of Alameda activity on specific DEX
Zhang, Qi	9/8/2023	1.9	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 7 Sep 2023
Zhang, Qi	9/8/2023	0.2	Perform daily update of large balance retail customer KYC details to S&C 8 Sep 2023
Zhang, Qi	9/8/2023	0.3	Draft email in response to S&C regarding account unfreezing protocols
Zhang, Qi	9/8/2023	3.2	Perform daily review of Integreon manual review team's work to record down issues identified for 8 Sep 2023 for 7 UK team members
Zhang, Qi	9/8/2023	1.3	Perform daily review of Integreon manual review team's work to record down issues identified for 8 Sep 2023 for the US team
Zhang, Qi	9/8/2023	1.7	Prepare data on all institutional customers KYC status and jurisdictions
Zhang, Qi	9/8/2023	0.4	Clear questions raised by US and UK manual reviewer identified during daily review work
Zhang, Qi	9/8/2023	0.4	Prepare data on all retail customers' jurisdiction breakdown for diligence request
Chambers, Henry	9/9/2023	1.8	Finalize the FTX Japan forecast restart financials deck
Chan, Jon	9/9/2023	2.1	Query database to search for additional transfers related to specific loan agreements for A&M internal investigation
Duncan, Ryan	9/9/2023	1.9	Develop support schedules for Mosley Declaration of sales motion
Duncan, Ryan	9/9/2023	1.8	Compile and review documents for inclusion in support schedules for Mosley Declaration of Sales motion
Duncan, Ryan	9/9/2023	0.8	Working session with D. Sagen and R. Duncan (A&M) to review and edit support schedules for Mosley Declaration of Sales Motion

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Kwan, Peter	9/9/2023	0.9	Manage extraction of historical orders data related to the buys and sells of a specific currency pair with regard to a regulatory request
Sagen, Daniel	9/9/2023	0.3	Correspondence with E. Taraba (A&M) regarding cash receipt reconciliation for crypto activity
Sagen, Daniel	9/9/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) regarding support schedules for Mosley Declaration of Sales Motion
Sagen, Daniel	9/9/2023	0.2	Call with D. Sagen and S. Witherspoon (A&M) regarding support schedules for Mosley Declaration of Sales Motion
Sagen, Daniel	9/9/2023	0.6	Correspondence with K. Ramanathan (A&M) regarding reconciliation of crypto to fiat conversions
Sagen, Daniel	9/9/2023	0.9	Review draft Plan Recovery presentation materials, provide feedback regarding digital assets to H. Trent (A&M)
Sagen, Daniel	9/9/2023	0.4	Review Mosley Declaration of Sales Motion, document follow up questions for discussion with K. Ramanathan (A&M)
Sagen, Daniel	9/9/2023	0.8	Working session with D. Sagen and R. Duncan (A&M) to review and edit support schedules for Mosley Declaration of Sales Motion
Stegenga, Jeffery	9/9/2023	0.8	Review of counsel letter to Kroll re: cyber security incident and follow-up discussion w/ Ed Mosley
Trent, Hudson	9/9/2023	0.7	Review draft Plan Recovery presentation materials, provide feedback regarding digital assets to H. Trent (A&M)
Witherspoon, Samuel	9/9/2023	1.1	Assist with supporting schedules for Mosley Declaration of Sales Motion
Witherspoon, Samuel	9/9/2023	0.3	Call with D. Sagen and S. Witherspoon (A&M) regarding support schedules for Mosley Declaration of Sales Motion
Zatz, Jonathan	9/9/2023	1.7	Script database to update claims reconciliation with latest claims data from Kroll
Zatz, Jonathan	9/9/2023	2.6	Eliminate tables from scope to identify Alameda activity on specific DEX
Zatz, Jonathan	9/9/2023	2.8	Script database related to request to identify tables containing hashes of Alameda activity on specific DEX
Zhang, Qi	9/9/2023	2.1	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 9 Sep 2023
Arnett, Chris	9/10/2023	0.3	Prepare workstream overview and update at J. Ray (Company) request
Francis, Luke	9/10/2023	2.1	Buildout of summary details for public materials PPT on top filed claims
Jacobs, Kevin	9/10/2023	0.4	Research regarding Alameda crypto asset legal entity ownership
Kwan, Peter	9/10/2023	0.7	Quality control results of historical orders data extraction related to the buys and sells of a specific currency pair with regard to a regulatory request
Sagen, Daniel	9/10/2023	0.5	Client Travel to New York, NY from Chicago, IL at 50% billable time
Sagen, Daniel	9/10/2023	1.6	Prepare draft 8/31 coin report schedules for K. Ramanathan (A&M) to review

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Sagen, Daniel	9/10/2023	0.7	Prepare requested token bridge from H. Trent (A&M) for purposes of broader Plan summary materials to be shared with creditors
Sagen, Daniel	9/10/2023	0.6	Update support schedule binder for Mosley Declaration of Sales Motion per feedback received from K. Ramanathan (A&M)
Sagen, Daniel	9/10/2023	1.3	Review and edit support schedule binder for Mosley Declaration of Sales Motion prepared by R. Duncan (A&M)
Walia, Gaurav	9/10/2023	1.3	Prepare a response to a claims portal related question
Walia, Gaurav	9/10/2023	2.1	Review updated responses to diligence inquiries prior to creditor meeting
Zatz, Jonathan	9/10/2023	0.4	Correspondence regarding incorporating OTC portal activity into balance calculations
Zatz, Jonathan	9/10/2023	1.1	Summarize results of Alameda tables that have a specific exchange in the Exchange field, per request
Zatz, Jonathan	9/10/2023	2.3	Script database to pull all records of Alameda tables that have a specific exchange in the Exchange field, per request
Zatz, Jonathan	9/10/2023	3.1	Script database to determine which Alameda tables have a specific exchange in the Exchange field, per request
Zatz, Jonathan	9/10/2023	1.3	Script database execution related to request to pull all records of Alameda tables that have a specific exchange in the Exchange field
Zhang, Qi	9/10/2023	1.4	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 10 Sep 2023
Arbid, Rami	9/11/2023	0.4	Call with R. Kanaan (Kanaan & Associates) and R. Arbid (A&M) on FTX Dubai audit
Arbid, Rami	9/11/2023	0.2	Correspondence related to audit of FTX Dubai for YTD 2023
Arbid, Rami	9/11/2023	0.4	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai wind down plan
Baker, Kevin	9/11/2023	2.4	Report on the user accounts related to a lengthy list of wallet address provided by counsel to our internal accounting team for investigation
Baker, Kevin	9/11/2023	2.8	Develop methodology for extracting blockchain specific tokens for a response to a large crypto subpoena
Baker, Kevin	9/11/2023	2.6	Investigate specific customer information that was breached and provide jurisdiction information from AWS data
Baker, Kevin	9/11/2023	0.3	Teleconference with K. Baker, J. Zatz, M. Sunkara, K. Dusendschon, P. Kwan (A&M) to go through action items, pending requests and workstreams
Callerio, Lorenzo	9/11/2023	2.3	Start preparing a revised AHC overview deck as requested by S. Coverick (A&M)
Callerio, Lorenzo	9/11/2023	0.6	Review today's crypto tracing correspondence
Callerio, Lorenzo	9/11/2023	0.3	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update

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Casey, John	9/11/2023	0.4	Prepare correspondence to Grant Thornton in advance of call re letter of engagement for wind down of European and RoW subsidiary entities
Casey, John	9/11/2023	0.3	Review of claims submitted against FTX EMEA Ltd and review for impact on solvency
Casey, John	9/11/2023	0.9	Review of claims submitted against FTX Digital Holdings (Singapore) Pte Ltd and review for impact on solvency
Casey, John	9/11/2023	0.4	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re comments on Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Casey, John	9/11/2023	2.1	High level review of claims submitted against Cypriot subsidiaries in advance of potential wind-down and review for impact on solvency
Casey, John	9/11/2023	1.1	Review of comments re Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Casey, John	9/11/2023	0.7	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Chambers, Henry	9/11/2023	0.4	Provide comments on BitGo updated KYC posting
Chan, Jon	9/11/2023	2.2	Query database to search for specific accounts related to a given name and email on the exchange for S&C request
Chan, Jon	9/11/2023	2.8	Query database to search for specific accounts related to professional service companies given emails and entity names for S&C investigation request
Chan, Jon	9/11/2023	0.3	Teleconference with A. Sloan, J. Marshall, D. Wilson, J. Chan (A&M) to go through action items, pending requests and workstreams
Chan, Jon	9/11/2023	2.6	Investigate activity related to specific entities that may have had agreements with FTX given specific emails and names for S&C internal investigation
Collis, Jack	9/11/2023	0.6	Review of Box for background information on FTX Gibraltar, Alameda Research Pte, MPC Technologies and FTX Products Singapore
Dalgleish, Elizabeth	9/11/2023	3.2	Prepare section 7 of the support binder for the SNG INV Masak report recalculating the cumulative TRY balance and TRY withdrawals
Dalgleish, Elizabeth	9/11/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalgleish, C. Corr (A&M) to discuss SNG Investments and Quoine Pte Ltd matters
Dennison, Kim	9/11/2023	0.3	Emails with FTI regarding Cooperation Agreement
Dusendschon, Kora	9/11/2023	0.7	Analyze information provided by FTI regarding issues encountered with KYC data overlay and compile feedback
Dusendschon, Kora	9/11/2023	0.3	Teleconference with K. Baker, J. Zatz, M. Sunkara, K. Dusendschon, P. Kwan (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	9/11/2023	0.3	Analyze support ticket script output and provide feedback

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Evans, Charles	9/11/2023	0.4	Correspondence with Jonathan (FTX), m van den Belt, M. Jones (A&M) regarding the financial position of Bitocto
Flynn, Matthew	9/11/2023	0.4	Review encryption file communication to customers
Heric, Andrew	9/11/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to request 135
Heric, Andrew	9/11/2023	2.2	Review and analyze open-source and internal research related to investments of concern for request 135
Heric, Andrew	9/11/2023	1.9	Trace specific token transfers of concern to identify the source and destination of funds for request 135 analysis
Heric, Andrew	9/11/2023	0.3	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Heric, Andrew	9/11/2023	0.9	Summarize findings from crypto tracing and documentation review for token investment request 135
Heric, Andrew	9/11/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	9/11/2023	0.2	Call with Q. Lowdermilk, A. Heric, J. Lee (A&M) regarding USDC transfer between debtor entities
Heric, Andrew	9/11/2023	1.4	Conduct a quality control review of the request 135 work product deliverable
Jacobs, Kevin	9/11/2023	2.2	Research and correspondence regarding Alameda crypto asset legal entity ownership
Johnson, Robert	9/11/2023	2.6	Migrate fills table to analysis server to improve performance of database queries
Johnston, David	9/11/2023	0.9	Review and update FTX EU Ltd. customer balance priority analysis
Johnston, David	9/11/2023	0.9	Review Quoine Pte asset and liability matching analysis as part of strategic options for Quoine Pte
Johnston, David	9/11/2023	0.6	Review Quoine Pte customer terms of service as part of strategic options analysis
Johnston, David	9/11/2023	0.7	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey re Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Johnston, David	9/11/2023	1.4	Review FTX EU Ltd. customer priority waterfall and steps plan ahead of meeting with local regulator
Johnston, David	9/11/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dagleish, C. Corr (A&M) to discuss SNG Investments and Quoine Pte Ltd matters
Johnston, David	9/11/2023	0.8	Review comments from Durukan relating to report to financial regulator for FTX Turkey and analyze next steps
Johnston, David	9/11/2023	0.8	Call with E. Simpson, O. de Vito Piscicelli. Others (S&C), D. Johnston (A&M), I. Spyrou, G. Theocharides (CySEC) on FTX EU Ltd. Matters
Kwan, Peter	9/11/2023	1.1	Test automated data request fulfillment tool to better scale data team responsiveness to external 3rd party requests received

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Kwan, Peter	9/11/2023	1.9	Develop code to isolate specific types of exchange risks based on alerts from two different blockchain analytics vendors relating to deposit and withdrawals performed on the exchange
Kwan, Peter	9/11/2023	0.3	Teleconference with K.Baker, J. Zatz, M.Sunkara, K.Dusendschon, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/11/2023	1.2	Research legacy flags/alerts related to monitoring performed by 3rd party blockchain analytics providers
Lam, James	9/11/2023	1.3	Compare the changes in Quoine Pte asset positions
Lam, James	9/11/2023	1.2	Review the first draft of asset matching analysis for Quoine Pte
Lam, James	9/11/2023	0.3	Review the second round of diligence response prepared by FTX Japan
Lam, James	9/11/2023	2.7	Update Liquid Global user balances for Quoine Pte asset matching analysis
Lam, James	9/11/2023	2.6	Update the crypto asset positions with the most recent updates from Quoine Pte operation team
Lambert, Leslie	9/11/2023	1.3	Review of findings and observations related to ongoing analysis of certain blockchain activity
Lambert, Leslie	9/11/2023	1.1	Perform a detailed review of deliverables summarizing crypto tracing findings and observations
Lambert, Leslie	9/11/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding deliverable for crypto tracing request 137
Lambert, Leslie	9/11/2023	0.3	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Lambert, Leslie	9/11/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	9/11/2023	0.8	Consider available documentation and open analyses in preparation for various meetings and calls
Lee, Julian	9/11/2023	0.2	Call with Q. Lowdermilk, A. Heric, J. Lee (A&M) regarding USDC transfer between debtor entities
Lowdermilk, Quinn	9/11/2023	2.1	Prepare crypto tracing deliverable for tracing request 137
Lowdermilk, Quinn	9/11/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	9/11/2023	1.4	Annotate identified blockchain information into analysis file for crypto tracing request 135
Lowdermilk, Quinn	9/11/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to request 135
Lowdermilk, Quinn	9/11/2023	2.2	Outline identified transactions highlighting the sending and receiving accounts associated with the transaction
Lowdermilk, Quinn	9/11/2023	1.6	Research relativity to identify correspondence between two parties in a token purchase agreement
Lowdermilk, Quinn	9/11/2023	0.2	Call with Q. Lowdermilk, A. Heric, J. Lee (A&M) regarding USDC transfer between debtor entities

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September 1, 2023 through September 30, 2023***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	9/11/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding deliverable for crypto tracing request 137
Marshall, Jonathan	9/11/2023	0.3	Teleconference with A.Sloan, J. Marshall, D. Wilson, J. Chan (A&M) to go through action items, pending requests and workstreams
McGoldrick, Hugh	9/11/2023	2.7	Extensive review of Grant Thornton UK letter of engagement
McGoldrick, Hugh	9/11/2023	0.7	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re Grant Thornton engagement letter for wind down of European and RoW subsidiaries
McGoldrick, Hugh	9/11/2023	0.4	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re comments on Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Radwanski, Igor	9/11/2023	2.9	Quantify internal transfer details regarding request 136
Radwanski, Igor	9/11/2023	0.8	Analyze written correspondences between ex-employees for request 136
Radwanski, Igor	9/11/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	9/11/2023	2.9	Edit deliverable to incorporate supporting documentation regarding request 136
Radwanski, Igor	9/11/2023	1.1	Update PowerPoint deliverable to reflect suggested improvements
Ramanathan, Kumanan	9/11/2023	1.4	Correspond and coordinate re: Galaxy crypto asset management operational matters
Sagen, Daniel	9/11/2023	0.8	Correspondence with R. Kleiner (Galaxy) regarding Galaxy data requests
Sagen, Daniel	9/11/2023	1.3	Correspondence with R. Kleiner (Galaxy) regarding Galaxy support materials
Sagen, Daniel	9/11/2023	1.4	Working session with G. Walia and D. Sagen (A&M) to review and edit support schedules for Mosley Declaration of Sales Motion
Sagen, Daniel	9/11/2023	2.4	Update support schedules for Mosley Declaration of Sales Motion per feedback from K. Ramanathan (A&M)
Sagen, Daniel	9/11/2023	1.2	Review draft of stablecoin conversion budget prepared by S. Witherspoon (A&M), update and revert comments
Sagen, Daniel	9/11/2023	1.9	Incorporate additional updates to binder of support schedules for Sales Motion Declaration per feedback from K. Ramanathan (A&M)
Sagen, Daniel	9/11/2023	1.3	Respond to commentary from K. Ramanathan (A&M) regarding support schedule binder for Sales Motion Declaration
Sagen, Daniel	9/11/2023	0.4	Respond to question from M. Cilia (FTX) regarding cash receipt allocation
Sagen, Daniel	9/11/2023	0.8	Respond to questions from E. Taraba (A&M) regarding professional fee forecast
Sagen, Daniel	9/11/2023	0.6	Working session with D. Sagen and S. Witherspoon (A&M) regarding crypto cash conversion budget
Sexton, Rachel	9/11/2023	0.2	Prepare correspondence re: wind downs of RoW and European subsidiaries

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Business Operations

Professional	Date	Hours	Activity
Sexton, Rachel	9/11/2023	0.1	Prepare correspondence re: Grant Thornton engagement letter
Sexton, Rachel	9/11/2023	1.6	Prepare correspondence regarding Grant Thornton engagement letter re: RoW and European subsidiaries
Sexton, Rachel	9/11/2023	0.4	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re comments on Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Sexton, Rachel	9/11/2023	0.7	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Sloan, Austin	9/11/2023	0.3	Teleconference with A. Sloan, J. Marshall, D. Wilson, J. Chan (A&M) to go through action items, pending requests and workstreams
Stegenga, Jeffery	9/11/2023	0.5	Review of latest PMO weekly update re: ROW recovery updates/follow-up on FZE (Dubai) audit progress
Stockmeyer, Cullen	9/11/2023	0.4	Provide background / commentary of professional tracker summary analysis for management
Stockmeyer, Cullen	9/11/2023	0.3	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Sunkara, Manasa	9/11/2023	2.4	Query the database to extract all transaction activity associated with a specific token for the SEC
Sunkara, Manasa	9/11/2023	2.9	Investigate activity related to the relationship between a certain entity and token
Sunkara, Manasa	9/11/2023	2.4	Review updated code related to creating summary tables for the user analysis
Sunkara, Manasa	9/11/2023	0.3	Teleconference with K. Baker, J. Zatz, M. Sunkara, K. Dusendschon, P. Kwan (A&M) to go through action items, pending requests and workstreams
van den Belt, Mark	9/11/2023	2.1	Prepare analysis on subcon netting impact on FTX Europe
van den Belt, Mark	9/11/2023	1.8	Prepare updated timeline of FTX Exchange FZE
van den Belt, Mark	9/11/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalglish, C. Corr (A&M) to discuss SNG Investments and Quoine Pte Ltd matters
van den Belt, Mark	9/11/2023	0.7	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey re Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Walia, Gaurav	9/11/2023	2.8	Prepare the user activity calculator for review with S&C
Walia, Gaurav	9/11/2023	0.3	Prepare a response to a claims portal related question
Walia, Gaurav	9/11/2023	1.4	Working session with G. Walia and D. Sagen (A&M) to review and edit support schedules for Mosley Declaration of Sales Motion
Walia, Gaurav	9/11/2023	2.7	Review the tokens custodial presentation and provide feedback
Walia, Gaurav	9/11/2023	2.8	Review and the Mosley Declaration of Sales Motion and provide feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	9/11/2023	1.7	Review the Japan claims balances and prepare a variance to the previously provided report
Walia, Gaurav	9/11/2023	0.6	Review the Japan Alameda balances and provide feedback
Walia, Gaurav	9/11/2023	0.6	Assist in preparing a response to Alix partners related to Grayscale
Wall, Guy	9/11/2023	0.4	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai wind down plan
Wilson, David	9/11/2023	2.6	Add function that identifies Data Room Provider links pasted into request responder and converts them to hyperlinks instead of string data type
Wilson, David	9/11/2023	2.3	Add option to toggle between adding and removing footnotes on query export files in request responder
Wilson, David	9/11/2023	2.9	Add function to download code packages used in request responder if not already downloaded on machine
Wilson, David	9/11/2023	1.7	Modify populating share links for each data component
Wilson, David	9/11/2023	0.3	Teleconference with A. Sloan, J. Marshall, D. Wilson, J. Chan (A&M) to go through action items, pending requests and workstreams
Witherspoon, Samuel	9/11/2023	0.6	Working session with D. Sagen and S. Witherspoon (A&M) regarding crypto cash conversion budget
Zatz, Jonathan	9/11/2023	1.7	Script database related to request to produce all schedule customer with original and current kyc fields
Zatz, Jonathan	9/11/2023	2.2	Script database related to request for Alameda transactions reflecting loan data of specific lender
Zatz, Jonathan	9/11/2023	0.8	Root cause reason for different results of two similar requests for Alameda orders data
Zatz, Jonathan	9/11/2023	1.3	Script database to determine the relationship between Alameda transactions and address data
Zatz, Jonathan	9/11/2023	0.4	Correspondence regarding treatment of Alameda OTC portal balances
Zatz, Jonathan	9/11/2023	0.7	Script database related to request to produce scheduled customers only with alternative names
Zatz, Jonathan	9/11/2023	0.3	Teleconference with K. Baker, J. Zatz, M. Sunkara, K. Dusendschon, P. Kwan (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	9/11/2023	0.6	Correspondence regarding the relationship between Alameda transactions and address data
Zhang, Qi	9/11/2023	0.6	Prepare answers related to retail and institutional KYC risk metrics and process comparison for diligence purpose
Zhang, Qi	9/11/2023	1.6	Perform daily review of Integreon manual review team's work to record down issues identified for 11 Sep 2023 for 5 UK team members
Zhang, Qi	9/11/2023	2.1	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 11 Sep 2023

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Professional	Date	Hours	Activity
Zhang, Qi	9/11/2023	1.4	Perform daily review of Integreon manual review team's work to record down issues identified for 11 Sep 2023 for the US team
Zhang, Qi	9/11/2023	1.8	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 11 Sep 2023
Zhang, Qi	9/11/2023	1.6	Perform daily review of Integreon manual review team's work to record down issues identified for 11 Sep 2023 for remaining 5 UK team
Zhang, Qi	9/11/2023	1.3	Check KYC status for items on manual review tracker to see if their status has been changed
Zhang, Qi	9/11/2023	0.5	Perform daily update of large balance retail customer KYC details to S&C 11 Sep 2023
Arbid, Rami	9/12/2023	0.2	Prepare correspondence to coordinate FTX Dubai 2023 audit completion
Arbid, Rami	9/12/2023	0.4	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down steps plan
Baker, Kevin	9/12/2023	2.4	Investigate customer account daily balances for specific customers who balances are negative to report on if they had sufficient funds to borrow
Baker, Kevin	9/12/2023	1.0	Report on customer information and transaction counts specific to a large 3rd party subpoena regarding a specific blockchain
Baker, Kevin	9/12/2023	2.9	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	9/12/2023	1.3	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	9/12/2023	2.8	Extract all transactions and user account history for a specific FTX contractor related to a specific bankruptcy claim
Casey, John	9/12/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, and J. Casey (A&M) re funding options slide deck for European and RoW subsidiary entities
Casey, John	9/12/2023	1.4	Prepare note re benefits of appointing an insolvency practitioner for non-complex cases and note on Grant Thornton UK LLP fee structure
Casey, John	9/12/2023	0.6	Call with Andrew Sidaway (Grant Thornton), R. Sexton, H. McGoldrick, and J. Casey (A&M) re comments on Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Casey, John	9/12/2023	1.4	Review of claims submitted against FTX Europe AG and review for impact on solvency
Casey, John	9/12/2023	2.1	Review of claims submitted against FTX EU Ltd and review for impact on solvency
Casey, John	9/12/2023	1.7	Review and update slide deck re funding options for European and RoW subsidiary entities
Casey, John	9/12/2023	1.4	Update slide deck re funding options for European and RoW subsidiaries to align with turnaround slide deck
Casey, John	9/12/2023	0.4	Prepare note in advance of call with Grant Thornton re engagement for European and RoW subsidiaries

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Professional	Date	Hours	Activity
Chambers, Henry	9/12/2023	2.1	Assist S&C in obtaining legacy KYC data and customer residence status
Chambers, Henry	9/12/2023	1.2	Review Quoine PTE Board pack and prepare questions
Chambers, Henry	9/12/2023	0.4	Finalize process for return of FTX Japan post petition deposits
Chan, Jon	9/12/2023	2.2	Query database to search for specific accounts related to professional service companies given emails and related entity names for S&C investigation request
Collis, Jack	9/12/2023	0.4	Review of contract information for FTX Crypto Services and update contract review tracker
Collis, Jack	9/12/2023	0.2	Review of contract information for FTX EMEA and update contract review tracker
Collis, Jack	9/12/2023	0.4	Review of contract information for FTX Digital Holdings and update contract review tracker
Dagleish, Elizabeth	9/12/2023	2.3	Update FTT token movements reconciliation for re-extracted system reports
Dagleish, Elizabeth	9/12/2023	3.1	Prepare presentation setting out the funding requirements and financials for the priority wind down entities
Dusendschon, Kora	9/12/2023	0.1	Relay results of Relativity searches (regarding the S&C KYC searches for complaint) to team members
Dusendschon, Kora	9/12/2023	0.3	Tailor Relativity searches to remove extraneous files causing slow loading times
Dusendschon, Kora	9/12/2023	0.4	Teleconference with K. Dusendschon (A&M), J. Gilday, N. Wolowski, C. Fanning (S&C), D. Dolinsky, A. Bailey, B. Hadamik, D. Turton (FTI) to discuss ongoing KYC related items, review support and data collections
Dusendschon, Kora	9/12/2023	0.3	Review status of pending open requests (including lender review and KYC related items) to update and close out items on tracker
Dusendschon, Kora	9/12/2023	0.4	Execute searches in Relativity in relation to S&C request for KYC materials related to pending complaint filing
Dusendschon, Kora	9/12/2023	0.4	Conduct additional searches in Slack data for user report and relay results
Farsaci, Alessandro	9/12/2023	1.1	Review over indebtedness re FTX Certificates GmbH and call with Jürg Bavaud
Flynn, Matthew	9/12/2023	1.2	Review market maker NDA's for S&C edits
Flynn, Matthew	9/12/2023	0.8	Review fireblocks implementation process and procedures
Flynn, Matthew	9/12/2023	1.1	Review customer court letter and user analysis
Haigis, Maya	9/12/2023	0.2	Review summary of customers with positive balances for quality control
Haigis, Maya	9/12/2023	0.6	Create updated summary of customers with positive balances by KYC level

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Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	9/12/2023	0.6	Review email and script for support ticket KYC files
Heric, Andrew	9/12/2023	0.7	Summarize research and crypto tracing findings related to token analysis request
Heric, Andrew	9/12/2023	0.8	Review internal agreements of interest related to investment tracing request
Heric, Andrew	9/12/2023	1.6	Conduct a targeted internal document investigation of over 800 documents for an ad-hoc request
Heric, Andrew	9/12/2023	1.8	Conduct internal and open-source document research related to a specific token investment of concern for request 135
Heric, Andrew	9/12/2023	2.6	Perform crypto token tracing to identify origin and destination of token transfers of concern for investment request
Heric, Andrew	9/12/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing methodology for request to identify a debtor agreement
Heric, Andrew	9/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workflow updates
Iwanski, Larry	9/12/2023	0.9	Analyze deliverable for crypto tracing request 136
Iwanski, Larry	9/12/2023	0.8	Review of communications related to KYC documentation
Johnson, Robert	9/12/2023	0.6	Incorporate additional banking data into summary table for additional data analysis
Johnson, Robert	9/12/2023	0.9	Incorporate latest Kroll provided claims information into RDS database for downstream analysis
Johnson, Robert	9/12/2023	1.2	Create metabase collections to allow for user analysis lookups to be performed on demand
Johnson, Robert	9/12/2023	0.9	Create additional foreign data wrapper tables for metabase collections
Johnson, Robert	9/12/2023	0.8	Incorporate additional banking data into bank statement master for Eurobank
Johnson, Robert	9/12/2023	1.1	Implement overlay of counter party information into metabase transactional data
Johnson, Robert	9/12/2023	0.6	Update metabase application to latest version of software to implement improvements and patches
Johnston, David	9/12/2023	1.7	Review and update wind down appointment options presentation
Johnston, David	9/12/2023	1.1	Call with S. Aydin (FTX), E. Simpson, D. Hisarli (S&C), D. Johnston, M. van den Belt (A&M) on SNG Investments customer return step plan
Johnston, David	9/12/2023	0.8	Review and update wind down checklist for FTX Exchange FZE
Johnston, David	9/12/2023	1.2	Research historical correspondence relating to communications received from co-founders of FTX Europe
Johnston, David	9/12/2023	0.6	Review updates to Grant Thornton letter of engagement

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	9/12/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, and J. Casey (A&M) re funding options slide deck for European and RoW subsidiary entities
Johnston, David	9/12/2023	1.6	Review supporting analysis and reconciliations relating to report to financial regulator for FTX Turkey
Konig, Louis	9/12/2023	2.7	Script database related to post-petition transaction activity account request
Konig, Louis	9/12/2023	1.8	Quality control and review of output related to post-petition transaction activity account request
Kwan, Peter	9/12/2023	0.7	Analyze Alameda OTC data to determine potential links to the exchange orders or trades
Kwan, Peter	9/12/2023	1.3	Research awes data tables potentially stored suspicious flagging or risk info about exchange customers
Kwan, Peter	9/12/2023	1.6	Extract all responsive suspicious activity, transaction monitoring or blocks data related to a specific individual
Lam, James	9/12/2023	0.9	Review the responses provided by Quoine Pte operation team regarding the latest crypto balance report and transfer status
Lam, James	9/12/2023	2.9	Design a tracker for coordinating requests in relation to KYC, claims and portal issues
Lam, James	9/12/2023	0.9	Review of FTX Japan diligence question response and the new draft proposal
Lam, James	9/12/2023	0.5	Correspondence with Koya (FTX JP) regarding the return of post-petition deposits
Lam, James	9/12/2023	0.1	Review FTX Japan weekly withdrawal update
Lam, James	9/12/2023	0.4	Call with Q. Zhang (A&M) to discuss the needs and the set-up of a request tracker for KYC, Claims, and Portal matters
Lam, James	9/12/2023	0.9	Verify the audit confirmation on Alameda balances
Lam, James	9/12/2023	0.2	Respond to the plan for handling FTX Japan post-petition deposits
Lambert, Leslie	9/12/2023	1.3	Review data underlying findings and observations for a request for tracing on-chain activity
Lambert, Leslie	9/12/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) discussing updates to request 136 deliverable
Lambert, Leslie	9/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	9/12/2023	0.3	Prepare for various meetings and calls related to ongoing and/or upcoming crypto tracing workstreams
Lambert, Leslie	9/12/2023	1.7	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions
Lee, Julian	9/12/2023	0.2	Correspond with team regarding FTX marketing spend to compare with prepaid asset balance for Hurry Up Slowly, MMBOC LLC re: vendor preference analysis
Lowdermilk, Quinn	9/12/2023	2.7	Create investigative protocols analysis outlining methodologies used by crypto tracing team

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	9/12/2023	2.1	Relativity review attempting to identify correspondence between two parties in a token purchase agreement
Lowdermilk, Quinn	9/12/2023	2.1	Research potential exit points for debtor investments that occur on the blockchain
Lowdermilk, Quinn	9/12/2023	0.8	Identify source of funds for a repayment made by debtor entities
Lowdermilk, Quinn	9/12/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing methodology for request to identify a debtor agreement
Lowdermilk, Quinn	9/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workflow updates
McGoldrick, Hugh	9/12/2023	1.1	Prepare for meeting with Grant Thornton Cyprus insolvency practitioner regarding next steps
McGoldrick, Hugh	9/12/2023	0.6	Call with Andrew Sidaway (Grant Thornton), R. Sexton, H. McGoldrick, and J. Casey (A&M) re comments on Grant Thornton engagement letter for wind down of European and RoW subsidiaries
Pestano, Kyle	9/12/2023	0.8	Call with M. Sunkara and K. Pestano (A&M) to discuss S&C KYC documentation request
Radwanski, Igor	9/12/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) discussing updates to request 136 deliverable
Radwanski, Igor	9/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workflow updates
Radwanski, Igor	9/12/2023	2.9	Create flow of funds visual for request 136 deliverable
Radwanski, Igor	9/12/2023	1.9	Research documents via Relativity to extract target token purchase agreement
Radwanski, Igor	9/12/2023	2.8	Update qualitative findings in the presentation for request 136
Sagen, Daniel	9/12/2023	0.8	Prepare distributable versions of 8/31 Coin Report for external circulation
Sagen, Daniel	9/12/2023	0.6	Correspondence with BitGo and Coinbase teams regarding legal documentation
Sagen, Daniel	9/12/2023	2.2	Update Galaxy Mandate crypto report for 8/31 Coin Report inputs
Sagen, Daniel	9/12/2023	0.8	Review and revise updated Galaxy Mandate crypto reports
Sagen, Daniel	9/12/2023	1.6	Revise digital asset custody overview presentation per comments received from G. Walia (A&M)
Sagen, Daniel	9/12/2023	0.7	Respond to diligence requests from R. Kleiner (Galaxy)
Sagen, Daniel	9/12/2023	0.4	Respond to requests from E. Taraba (A&M) regarding crypto budget inputs
Sagen, Daniel	9/12/2023	1.1	Working session with D. Sagen, S. Witherspoon (A&M) re: status of crypto bridging process for fiat conversions
Sexton, Rachel	9/12/2023	0.6	Call with Andrew Sidaway (Grant Thornton), R. Sexton, H. McGoldrick, and J. Casey (A&M) re comments on Grant Thornton engagement letter for wind down of European and RoW subsidiaries

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Business Operations

Professional	Date	Hours	Activity
Sexton, Rachel	9/12/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, and J. Casey (A&M) re funding options slide deck for European and RoW subsidiary entities
Sexton, Rachel	9/12/2023	1.7	Review and update deck regarding funding arrangements for RoW and European wind down targets and correspondence re: same
Sexton, Rachel	9/12/2023	0.3	Prepare correspondence re: chargeability of Grant Thornton pre-engagement letter WIP in respect of European and RoW subsidiaries
Sexton, Rachel	9/12/2023	0.2	Review process paper regarding winding up planning for RoW and European targets
Stockmeyer, Cullen	9/12/2023	0.9	Update crypto tracing professional tracker based on requests related to certain law enforcement agencies
Sunkara, Manasa	9/12/2023	0.8	Call with M. Sunkara and K. Pestano (A&M) to discuss S&C KYC documentation request
Sunkara, Manasa	9/12/2023	2.6	Query the database to confirm specific transactions for a lender analysis
Sunkara, Manasa	9/12/2023	2.6	Query the database to extract all withdrawals made to a specific wallet address for a lender request
Sunkara, Manasa	9/12/2023	2.8	Quality check SQL scripts to provide accurate data exports for an S&C investigation
van den Belt, Mark	9/12/2023	2.9	Review presentation on entities to be funded with equity for wind down purposes
van den Belt, Mark	9/12/2023	0.8	Review FTT deposits and outflows in relation to FTT crypto
van den Belt, Mark	9/12/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, and J. Casey (A&M) re funding options slide deck for European and RoW subsidiary entities
van den Belt, Mark	9/12/2023	0.4	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down step plan
van den Belt, Mark	9/12/2023	2.1	Prepare updated step plan for FTX Exchange FZE
van den Belt, Mark	9/12/2023	0.7	Prepare correspondence in relation to Quoine matching principle
van den Belt, Mark	9/12/2023	2.4	Prepare updated contracts tracker for FTX Europe
van den Belt, Mark	9/12/2023	1.1	Call with S. Aydin (FTX), E. Simpson, D. Hisarli (S&C), D. Johnston, M. van den Belt (A&M) on SNG Investments step plan
Walia, Gaurav	9/12/2023	0.7	Review pricing requirements from Alix and prepare support schedule
Walia, Gaurav	9/12/2023	0.7	Review certain accounts S&C identified to review risk related activity
Wilson, David	9/12/2023	1.3	Improve error handling capabilities in request responder tool to catch query failures and provide error reasoning from the database
Wilson, David	9/12/2023	1.2	Enhance user interface on request responder for easier querying and organization
Wilson, David	9/12/2023	2.8	Revise code in request responder automation tool to make code more maintainable and increase handling capabilities

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Professional	Date	Hours	Activity
Witherspoon, Samuel	9/12/2023	1.1	Working session with D. Sagen, S. Witherspoon (A&M) re: status of crypto bridging process for fiat conversions
Zatz, Jonathan	9/12/2023	2.4	Script database related to request for Alameda transactions matching transaction hashes of specific lender
Zhang, Qi	9/12/2023	0.4	Update working paper of KYC level and China user statistics to be share with S&C
Zhang, Qi	9/12/2023	0.4	Call with Q. Zhang and J. Lam (A&M) to discuss the needs and the set-up of a request tracker for KYC, Claims, and Portal matters
Zhang, Qi	9/12/2023	1.7	Perform daily review of Integreon manual review work to record down issues identified for 12 Sep 2023 for 5 UK team
Zhang, Qi	9/12/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 12 Sep 2023
Zhang, Qi	9/12/2023	1.2	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 12 Sep 2023
Zhang, Qi	9/12/2023	1.4	Perform daily review of Integreon manual review work to record down issues identified for 12 Sep 2023 for remaining 4 UK team
Zhang, Qi	9/12/2023	2.2	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 12 Sep 2023
Zhang, Qi	9/12/2023	1.4	Perform daily review of Integreon manual review team's work to record down issues identified for 12 Sep 2023 for the US team
Zhang, Qi	9/12/2023	0.4	Update institutional and retail customer related KYC information requested for diligence purpose paperwork per comments
Zhang, Qi	9/12/2023	0.8	Check KYC status for cases tagged for manual review or further docs requested to see if they have been cleared
Arbid, Rami	9/13/2023	0.3	Correspondence related to FTX Dubai liquidation steps
Arbid, Rami	9/13/2023	0.2	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down step plan
Arbid, Rami	9/13/2023	0.3	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down actions to date
Arbid, Rami	9/13/2023	0.3	Call with R. Kanaan (Kanaan & Associates) and R. Arbid (A&M) on FTX Dubai audit timeline
Arbid, Rami	9/13/2023	0.3	Call with G. Wall (A&M) on FTX liquidation steps to date
Arbid, Rami	9/13/2023	0.3	Call with G. Wall, D. Johnston, M. van den Belt, R. Arbid (A&M), A. Courroy, T. Hill (S&C), B. Snaineh (Hadeef & Partners), T. Luginbuehl (Lenz & Staehelin), B. Danhach (FTX) on FTX Dubai liquidation progress
Baker, Kevin	9/13/2023	2.4	Extract specific transactional data for 4 specific customers requested by counsel
Baker, Kevin	9/13/2023	2.3	Extract top 25 customer accounts regarding withdrawals from the exchange for an investigation request from counsel
Baker, Kevin	9/13/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, J. Chan, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams

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Baker, Kevin	9/13/2023	0.5	Call with J. Zatz, J. Chan, K. Baker (A&M) to prepare for call regarding request for OTC transactions for specific user
Baker, Kevin	9/13/2023	0.8	Call with K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Baker, Kevin	9/13/2023	2.6	Analyze and report on specific KYC levels and the amount of deposits and withdrawals of those accounts
Callerio, Lorenzo	9/13/2023	0.7	Review and approve REQ136 deliverable provided by I. Radwanski (A&M)
Casey, John	9/13/2023	1.1	Review of turnaround team slide deck re funding for local wind-down process and comment on same
Casey, John	9/13/2023	0.3	Review of claims submitted against Liquid Securities Singapore Pte Ltd and review for impact on solvency
Casey, John	9/13/2023	1.9	Update entity schedule for all European and RoW subsidiaries earmarked for wind down following progress
Casey, John	9/13/2023	0.2	Review of claims submitted against FTX Trading GmbH and review for impact on solvency
Casey, John	9/13/2023	0.3	Review of claims submitted against FTX Exchange FZE and review for impact on solvency
Casey, John	9/13/2023	1.1	Review of claims submitted against FTX Europe AG and review for impact on solvency
Casey, John	9/13/2023	1.1	Review of claims submitted against Quoine Pte Ltd and review for impact on solvency
Casey, John	9/13/2023	0.3	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re funding options for European and RoW subsidiaries
Casey, John	9/13/2023	0.4	Call with M. van den Belt and J. Casey (A&M) re weekly update on European and RoW subsidiary wind down matters
Chambers, Henry	9/13/2023	0.4	Correspondence regarding KYC information in codebase for legacy process review
Chan, Jon	9/13/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, J. Chan, K. Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
Chan, Jon	9/13/2023	0.8	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Collis, Jack	9/13/2023	0.6	Review of contract information for Innovatia Ltd and update contract review tracker
Collis, Jack	9/13/2023	0.9	Review of contract information for Trading GmbH and update contract review tracker
Collis, Jack	9/13/2023	2.4	Review of contract information for FTX Europe AG and update contract review tracker
Collis, Jack	9/13/2023	0.6	Review of contract information for Quoine Pte and update contract review tracker
Collis, Jack	9/13/2023	1.6	Review of contract information for FTX EU and update contract review tracker
Collis, Jack	9/13/2023	0.6	Review of contract information for Zubr and update contract review tracker

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Professional	Date	Hours	Activity
Coverick, Steve	9/13/2023	0.2	Call with A. Titus (A&M) re: regulatory letter to LedgerPrime
Dalgleish, Elizabeth	9/13/2023	2.6	Prepare financial analysis on FTX Europe strategic options analysis
Dalgleish, Elizabeth	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalgleish (A&M) D. Hammon, C. MacLean, J. Scott, J. Berman, N. Srivastava (E&Y) on FTX Trading GmbH, Zubr Exchange Ltd, Cyprus and Japan wind down matters
Dalgleish, Elizabeth	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalgleish, C. Corr (A&M) to discuss SNG Investments and FTX EU Ltd matters
Dalgleish, Elizabeth	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalgleish (A&M) J. Eckhart, S. Wilde (Falkensteg) on FTX Trading GmbH wind down matters
Dusendschon, Kora	9/13/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, J. Chan, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	9/13/2023	0.2	Respond to inquiry related to S&C request for KYC files for complaint
Dusendschon, Kora	9/13/2023	0.1	Respond to questions from team regarding request for Sumsub NULL KYC issue
Dusendschon, Kora	9/13/2023	0.8	Call with K.Dusendschon, K.Pestano, M.Sunkara (A&M) to discuss the KYC search workflow
Farsaci, Alessandro	9/13/2023	0.5	Call with J. Bavaud (FTX Europe AG) and R. Bischof (L&S) to discuss over indebtedness if FTX Certificates GmbH
Flynn, Matthew	9/13/2023	0.8	Review market maker NDA's for S&C edits
Flynn, Matthew	9/13/2023	1.4	Update crypto workstream budget and forecast for management
Helal, Aly	9/13/2023	2.1	Populate the counterparties of cash transactions with wire numbers in the description
Heric, Andrew	9/13/2023	1.4	Perform crypto flow-of-funds tracing for a specific token related to request 135
Heric, Andrew	9/13/2023	2.1	Identify and trace payments of interest related to a crypto tracing investment request
Heric, Andrew	9/13/2023	0.9	Research debtor documents for a specific agreement of concern related to crypto tracing request 131
Heric, Andrew	9/13/2023	0.9	Summarize analysis findings and transaction detail of interest related to request 135 analysis
Heric, Andrew	9/13/2023	1.4	Analyze and review multiple agreements and internal correspondences of concern related to crypto tracing request 135
Heric, Andrew	9/13/2023	1.2	Conduct a quality control review of externally delivered work-product related to request 136
Heric, Andrew	9/13/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	9/13/2023	0.8	Review of correspondence related to crypto tracing and investigations

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Professional	Date	Hours	Activity
Iwanski, Larry	9/13/2023	0.8	Review of balances and presentation of expenses related to data request 940a
Johnson, Robert	9/13/2023	0.7	Replace records associated with Eurobank in summary table per request
Johnson, Robert	9/13/2023	0.8	Call with K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Johnson, Robert	9/13/2023	0.4	Adjust permissions for Sygnia user to allow for migration of data to Portal RDS instance
Johnston, David	9/13/2023	2.1	Prepare presentation summarizing historical offers for FTX Europe asset sales
Johnston, David	9/13/2023	2.3	Review and update analysis of Quoine Pte balance sheet following feedback received at board meeting
Johnston, David	9/13/2023	0.9	Review updated steps plan for FTX Dubai liquidation
Johnston, David	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) J. Eckhart, S. Wilde (Falkensteg) on FTX Trading GmbH wind down matters
Johnston, David	9/13/2023	0.4	Call with A. Courroy, T. Hill (S&C), B. Danhach (FTX), B. Snaineh (Hade), A. Pellizzari, T. Luginbuehl (Lenz & Staehlin), G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down process
Johnston, David	9/13/2023	0.2	Call with to discuss Quoine Pte with K. Knipp, E. Simpson (S&C) and D. Johnston (A&M)
Johnston, David	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) D. Hammon, C. MacLean, J. Scott, J. Berman, N. Srivastava (E&Y) on FTX Trading GmbH, Zuber Exchange Ltd, Cyprus and Japan wind down matters
Johnston, David	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dagleish, C. Corr (A&M) to discuss SNG Investments and FTX EU Ltd matters
Johnston, David	9/13/2023	0.7	Attend Quoine Pte board meeting virtually
Konig, Louis	9/13/2023	1.9	Document findings related to post-petition transaction activity account request
Konig, Louis	9/13/2023	1.8	Document findings related to transaction activity automation tool development
Konig, Louis	9/13/2023	2.4	Script database related to transaction activity automation tool development
Konig, Louis	9/13/2023	2.1	Quality control and review of output related to transaction activity automation tool development
Konig, Louis	9/13/2023	0.2	Teleconference with L. Konig, A. Sloan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Konig, Louis	9/13/2023	0.8	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Kwan, Peter	9/13/2023	2.2	Revise analysis to obtain Bitcoin blockchain activity summary for listing of Bitcoin deposit addresses in response to follow up questions received from regulator

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Kwan, Peter	9/13/2023	1.2	Quality review of time series database to automatically detect anomalies in the data before they arise
Kwan, Peter	9/13/2023	2.7	Research Bitcoin deposit addresses provided to regulatory body in response to request
Kwan, Peter	9/13/2023	1.9	Refine extraction logic for suspicious activity, transaction monitoring or blocks data related to forthcoming user requests
Kwan, Peter	9/13/2023	0.2	Teleconference with L. Konig, A.Sloan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/13/2023	1.4	Coordinate access for FTX developer to review, vet the legacy codebase from Alameda
Kwan, Peter	9/13/2023	0.2	Call with J. Sardinha and others (FTX), P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Lam, James	9/13/2023	1.8	Update the request tracker for matters in relation to KYC, Portal and Claims issues
Lam, James	9/13/2023	1.1	Review crypto asset balance update from Quoine Pte operation team
Lam, James	9/13/2023	1.6	Finalize the KYC and claims portal request tracker
Lam, James	9/13/2023	1.2	Develop tracker for KYC, claim, and portal requests
Lam, James	9/13/2023	1.9	Refine and maintain the tracker for KYC, Claims and Portal requests
Lam, James	9/13/2023	0.2	Call with Q. Zhang and J. Lam (A&M) to finalize the KYC request tracker
Lambert, Leslie	9/13/2023	1.6	Perform review of information and documentation relevant to certain blockchain activity
Lambert, Leslie	9/13/2023	0.6	Draft guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	9/13/2023	0.8	Review communications and support documentation relevant to crypto tracing workstream
Lambert, Leslie	9/13/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding workstream protocol documentation
Lambert, Leslie	9/13/2023	1.1	Conduct a detailed quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lambert, Leslie	9/13/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Li, Summer	9/13/2023	1.3	Review of management's revision on the revenue forecast
Li, Summer	9/13/2023	1.9	Update the deck on Japan financial overview to reflect management's latest forecast on revenue
Lowdermilk, Quinn	9/13/2023	1.1	Update crypto tracing team leads with information learned from discussion with 3rd party
Lowdermilk, Quinn	9/13/2023	2.1	Research identified transactions in order to trace subsequent movement

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Lowdermilk, Quinn	9/13/2023	2.1	Prepare for crypto tracing discussion outlining the use of a proprietary tool subscription
Lowdermilk, Quinn	9/13/2023	2.3	Outline crypto tracing analysis investigative protocols
Lowdermilk, Quinn	9/13/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding workstream protocol documentation
Lowdermilk, Quinn	9/13/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Marshall, Jonathan	9/13/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, J. Chan, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
McGoldrick, Hugh	9/13/2023	0.3	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re funding options for European and RoW subsidiaries
McGoldrick, Hugh	9/13/2023	0.6	Complete action points following call with R. Sexton and J. Casey on Grant Thornton letter of engagement
Mohammed, Azmat	9/13/2023	0.3	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Mohammed, Azmat	9/13/2023	0.2	Call with J. Sardinha and others (FTX), P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Pestano, Kyle	9/13/2023	0.8	Call with K.Dusendschon, K.Pestano, M.Sunkara (A&M) to discuss the KYC search workflow
Radwanski, Igor	9/13/2023	1.4	Update deliverable to incorporate suggested comments for request 136
Radwanski, Igor	9/13/2023	1.3	Research documents on Relativity to identify specific investment agreement
Radwanski, Igor	9/13/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	9/13/2023	2.6	Analyze target token purchase agreement related to request 135
Radwanski, Igor	9/13/2023	2.4	Analyze target documents to identify key information related to crypto tracing
Ramanathan, Kumanan	9/13/2023	0.2	Meet with D. Handelsman (S&C) to discuss NDA markup
Ramanathan, Kumanan	9/13/2023	0.1	Call with K. Ramanathan and A. Selwood (A&M) to discuss workstream overview and project deliverables
Ramanathan, Kumanan	9/13/2023	0.3	Call with M. Marcantonio (Galaxy) to discuss PR-related matters
Sagen, Daniel	9/13/2023	2.2	Update crypto conversion budget schedule for revised assumptions
Sagen, Daniel	9/13/2023	1.6	Correspondence with R. Kleiner (Galaxy) regarding various Galaxy transition matters and requests
Sagen, Daniel	9/13/2023	0.6	Coordinate NDA tracking for possible trading counterparties with Galaxy and S&C teams
Sagen, Daniel	9/13/2023	2.1	Update digital asset custody overview presentation per comments received from G. Walia (A&M), circulate for further review

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Sagen, Daniel	9/13/2023	0.3	Correspondence with K. Ramanathan (A&M) regarding updates to Galaxy Mandate schedule
Sagen, Daniel	9/13/2023	0.7	Respond to questions from E. Mosley (A&M) regarding token monetization summary schedules
Sagen, Daniel	9/13/2023	0.7	Call with D. Sagen and A. Selwood (A&M) to discuss workstream overview and project deliverables
Selwood, Alexa	9/13/2023	0.1	Call with K. Ramanathan and A. Selwood (A&M) to discuss workstream overview and project deliverables
Selwood, Alexa	9/13/2023	0.7	Call with D. Sagen and A. Selwood (A&M) to discuss workstream overview and project deliverables
Sexton, Rachel	9/13/2023	1.4	Review process paper regarding winding up planning for RoW and European targets
Sexton, Rachel	9/13/2023	0.2	Correspondence re: funding options deck and additional entity information for RoW and European subsidiaries provided by D. Johnston
Sexton, Rachel	9/13/2023	0.3	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re funding options for European and RoW subsidiaries
Simkins, Maximilian	9/13/2023	1.9	Update script to export KYC messages
Sloan, Austin	9/13/2023	0.2	Teleconference with L. Konig, A.Sloan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	9/13/2023	0.9	Update crypto tracing professional tracker based on requests related to certain blockchains
Sunkara, Manasa	9/13/2023	0.9	Query database to search for specific accounts related to professional service companies for S&C investigation request
Sunkara, Manasa	9/13/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, J. Chan, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/13/2023	2.8	Query database to provide KYC file information for specific users
Sunkara, Manasa	9/13/2023	0.8	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Sunkara, Manasa	9/13/2023	2.7	Compile a list of user accounts related to a specific entity for a user analysis
Sunkara, Manasa	9/13/2023	0.8	Call with K.Dusendschon, K.Pestano, M.Sunkara (A&M) to discuss the KYC search workflow
van den Belt, Mark	9/13/2023	0.6	Review presentation on funding options for wind down entities
van den Belt, Mark	9/13/2023	0.9	Review presentation on FTX Europe strategic options analysis
van den Belt, Mark	9/13/2023	0.9	Prepare correspondence in relation to OCP process to local liquidators of FTX rest of world entities
van den Belt, Mark	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) D. Hammon, C. MacLean, J. Scott, J. Berman, N. Srivastava (E&Y) on FTX Trading GmbH, Zubr Exchange Ltd, Cyprus and Japan wind down matters

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van den Belt, Mark	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) J. Eckhart, S. Wilde (Falkensteg) on FTX Trading GmbH wind down matters
van den Belt, Mark	9/13/2023	0.4	Call with M. van den Belt and J. Casey (A&M) re weekly update on European and RoW subsidiary wind down matters
van den Belt, Mark	9/13/2023	0.4	Call with A. Courroy, T. Hill (S&C), B. Danhach (FTX), B. Snaine (Hade), A. Pellizzari, T. Luginbuehl (Lenz & Staehlin), G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down process
van den Belt, Mark	9/13/2023	0.3	Call with D. Johnston, M. Van den Belt, E. Dalglish, C. Corr (A&M) to discuss SNG Investments and FTX EU Ltd matters
van den Belt, Mark	9/13/2023	0.4	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) on SNG Investments step plan
van den Belt, Mark	9/13/2023	0.2	Call with R. Arbid, M. van den Belt (A&M) to discuss updated FTX Dubai wind down step plan
Walia, Gaurav	9/13/2023	0.3	Prepare a response related to legal entity ownership of a certain Alameda exchange account
Walia, Gaurav	9/13/2023	0.2	Review variance analysis prepared by Moelis and prepare a response to any differences
Walia, Gaurav	9/13/2023	0.8	Prepare responses to several questions from S&C related to exchange risk controls
Walia, Gaurav	9/13/2023	2.7	Prepare a summary of flags located for several account for risk controls on the exchange
Wall, Guy	9/13/2023	0.3	Call with R. Arbid (A&M) on FTX liquidation steps to date
Wall, Guy	9/13/2023	0.3	Call with R. Arbid, D. Johnston, M. van den Belt, R. Arbid (A&M), A. Courroy, T. Hill (S&C), B. Snaine (Hade & Partners), T. Luginbuehl (Lenz & Staehelin), B. Danhach (FTX) on FTX Dubai liquidation progress
Wilson, David	9/13/2023	2.7	Revise python code to more efficiently handle access tokens with cloud file storage system
Wilson, David	9/13/2023	2.4	Script database for S&C data request for transaction detail for two individuals
Wilson, David	9/13/2023	0.2	Teleconference with L. Konig, A.Sloan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Wilson, David	9/13/2023	1.6	Quality review output for S&C data request for two individuals
Wilson, David	9/13/2023	0.8	Call with K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Zatz, Jonathan	9/13/2023	0.4	Script database related to request to determine if specific customer's withdrawal was completed
Zatz, Jonathan	9/13/2023	0.2	Teleconference with L. Konig, A.Sloan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	9/13/2023	0.8	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress

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Professional	Date	Hours	Activity
Zatz, Jonathan	9/13/2023	0.5	Call with J. Zatz, J. Chan, K. Baker (A&M) to prepare for call regarding request for OTC transactions for specific user
Zhang, Qi	9/13/2023	3.1	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 13 Sep 2023
Zhang, Qi	9/13/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 13 Sep 2023
Zhang, Qi	9/13/2023	2.2	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 13 Sep 2023
Zhang, Qi	9/13/2023	2.9	Perform daily review of Integreon manual review team's work to record down issues identified for 13 Sep 2023 for 7 US team
Zhang, Qi	9/13/2023	0.2	Call with Q. Zhang and J. Lam (A&M) to finalize the KYC request tracker
Arbid, Rami	9/14/2023	0.4	Call with R. Kanaan (Kanaan & Associates) on FTX Dubai DWTC submissions process
Arbid, Rami	9/14/2023	0.4	Prepare correspondence related to FTX liquidation
Baker, Kevin	9/14/2023	0.5	Respond to specific subpoena request from the Belgian FCCU in regards to transactions identified as part of an investigation
Baker, Kevin	9/14/2023	0.4	Call with J. Zatz, J. Chan, K. Baker (A&M) S. Dent (DOJ) C. Lazarakis (IRS) regarding OTC transactions for specific user
Baker, Kevin	9/14/2023	2.1	Extract and analyze specific records of accounts associated the transaction hashes related to a specific subpoena request
Casey, John	9/14/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re wind down of European and RoW subsidiary entities
Casey, John	9/14/2023	0.3	Call with J. Collis and J Casey (A&M) to discuss contract review exercise for priority entities
Casey, John	9/14/2023	0.4	Prepare correspondence re background information on FTX EU Ltd
Casey, John	9/14/2023	2.4	Review 3rd party contract schedule for all relevant European and RoW subsidiaries
Casey, John	9/14/2023	2.1	Update entity schedule for all relevant European and RoW subsidiaries following review of 3rd party contract schedule and review of creditor claim schedule
Chambers, Henry	9/14/2023	0.4	Answer S&C queries regarding obtaining KYC information for relevant customers
Chan, Jon	9/14/2023	0.4	Call with J. Zatz, J. Chan, K. Baker (A&M) B. Harsh (S&C) S. Dent (DOJ) C. Lazarakis (IRS) regarding OTC transactions for specific user
Chan, Jon	9/14/2023	2.9	Investigate activity related to specific users for S&C internal investigation request
Chan, Jon	9/14/2023	2.1	Query database to pull account information for A&M internal investigation
Collis, Jack	9/14/2023	0.7	Research available materials on FTX Products Singapore

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Collis, Jack	9/14/2023	0.3	Call with J. Casey and J. Collis (A&M) to discuss contract review exercise for priority entities
Collis, Jack	9/14/2023	0.6	Research available materials on FTX Gibraltar
Collis, Jack	9/14/2023	0.6	Research available materials on MPC Technologies Pte
Collis, Jack	9/14/2023	0.4	Research available materials Alameda Research Pte
Dagleish, Elizabeth	9/14/2023	1.7	Update presentation setting out the funding requirements and financials for the priority wind down entities to include the various funding options for each entity
Dagleish, Elizabeth	9/14/2023	2.7	Update SNG INV Masak report for revised Steps Plan and comments from Durukan & Partners
Dagleish, Elizabeth	9/14/2023	1.4	Prepare executive summary for the presentation setting out the funding requirements and financials for the priority wind down entities
Dusendschon, Kora	9/14/2023	0.1	Assist M. Lambrianou (FTX) with issues encountered with Relativity and coordinate with FTI
Dusendschon, Kora	9/14/2023	0.3	Compile biweekly deck for discussion with R. Perubhatla (FTX)
Dusendschon, Kora	9/14/2023	0.1	Discuss and confer on subpoena tracking list requested by internal KYC team
Evans, Charles	9/14/2023	0.8	Correspondence with C.Evans (A&M), S&C and ABNR teams, M Jonathan (FTX) regarding the pre-liquidation process and M. Jonathan's position
Flynn, Matthew	9/14/2023	0.1	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss AWS and KYC request status
Flynn, Matthew	9/14/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters for estate
Flynn, Matthew	9/14/2023	0.9	Update crypto workstream budget and forecast for management based on comments
Flynn, Matthew	9/14/2023	0.4	Update Crypto Workstream PMO work status for management
Flynn, Matthew	9/14/2023	0.6	Update crypto workstream project plan for Management
Heric, Andrew	9/14/2023	1.6	Review agreements and correspondence of interest related to a specific crypto token investment
Heric, Andrew	9/14/2023	0.9	Summarize findings from crypto tracing and internal document review related to request 135
Heric, Andrew	9/14/2023	0.8	Gather and document on-chain transaction and counterparty detail related to activity of interest for request 135 analysis
Heric, Andrew	9/14/2023	1.1	Summarize and gather crypto tracing visual findings for activity of concern related to token request
Heric, Andrew	9/14/2023	2.2	Conduct crypto tracing of 19 withdrawals of concern to identify their origin and final destination

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Professional	Date	Hours	Activity
Heric, Andrew	9/14/2023	0.9	Conduct a comingling of funds analysis for a specific crypto token of concern for crypto tracing investment request
Heric, Andrew	9/14/2023	0.4	Call with I. Radwanski, Q. Lowdermilk and A. Heric (A&M) discussing crypto tracing methodologies
Heric, Andrew	9/14/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding open crypto tracing requests
Iwanski, Larry	9/14/2023	1.4	Review of strategy and approach for priority tracing request
Iwanski, Larry	9/14/2023	0.6	Analyze periodic unauthorized movement of funds memo related to initial movement of crypto
Johnson, Robert	9/14/2023	0.8	Review user analysis workflow in relation to ongoing requests for customer payment reporting
Johnson, Robert	9/14/2023	0.8	Incorporate banking data associated with KEB Hana into transaction report master table for Metabase
Johnston, David	9/14/2023	1.0	Call with B. Durukan, D. Goksel, F. Ergun (Durukan), B. Harsch, F. Crocco, D. Hisarli (S&C), D. Johnston, M. van den Belt (A&M) on FTX TR and SNG Investments matters
Johnston, David	9/14/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re wind down of European and RoW subsidiary entities
Johnston, David	9/14/2023	0.9	Review crypto asset and liability bridge presentation as part of strategic options for Quoine Pte
Johnston, David	9/14/2023	1.6	Review and update report to financial regulator of Turkey for latest comments and feedback received
Johnston, David	9/14/2023	2.6	Review and update analysis and presentation relating to funding options for wind down entities
Johnston, David	9/14/2023	0.3	Call with S. Aydin (FTX), M. van den Belt, D. Johnston (A&M) on Bilira positions of FTX TR
Kwan, Peter	9/14/2023	1.3	Quality review outputs from revised code to extract customer data based on kyc level as a primary filter
Kwan, Peter	9/14/2023	1.4	Quality review of time series database to automatically detect data anomalies upon refresh of data
Kwan, Peter	9/14/2023	2.9	Pull raw wallet addresses associated with previously responsive records with respect to request from regulator
Kwan, Peter	9/14/2023	1.6	Break out Bitcoin deposit addresses according to historical activity or current value flags in relation to follow up request from regulator
Kwan, Peter	9/14/2023	1.6	Develop code to extract customer data based on kyc level in regard to request received from S&C
Kwan, Peter	9/14/2023	1.5	Review user analysis codebase to understand major drivers of logic used to created extract files
Lam, James	9/14/2023	2.9	Update the crypto balance records for Quoine Pte asset matching analysis
Lam, James	9/14/2023	1.3	Draft the frequent asked questions in relation to valid email addresses
Lam, James	9/14/2023	1.4	Update the tracker for KYC, portal, and claim requests

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Lambert, Leslie	9/14/2023	1.6	Prepare observations and objectives for various calls related to crypto tracing and blockchain analysis
Lambert, Leslie	9/14/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding open crypto tracing requests
Lambert, Leslie	9/14/2023	0.3	Plan and prepare strategy for various crypto tracing workstream / efforts
Lambert, Leslie	9/14/2023	1.2	Review deliverables and/or underlying support documentation responsive to current crypto tracing requests
Lambert, Leslie	9/14/2023	0.7	Consider findings and observations from blockchain analysis
Lowdermilk, Quinn	9/14/2023	1.8	Outline investigative protocols for investment tracing detailing steps to methodology
Lowdermilk, Quinn	9/14/2023	2.1	Crypto tracing investigative protocols for address ownership outlining steps to methodology
Lowdermilk, Quinn	9/14/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding open crypto tracing requests
Lowdermilk, Quinn	9/14/2023	0.4	Call with I. Radwanski, Q. Lowdermilk and A. Heric (A&M) discussing crypto tracing methodologies
Lowdermilk, Quinn	9/14/2023	2.2	Update crypto tracing investigative protocols for blockchain flow of funds methodology
Lowdermilk, Quinn	9/14/2023	1.2	Prepare crypto tracing investigative protocols for aggregating address activity
McGoldrick, Hugh	9/14/2023	0.5	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re wind down of European and RoW subsidiary entities
Mohammed, Azmat	9/14/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters for estate
Pestano, Kyle	9/14/2023	0.5	Call with M. Sunkara and K. Pestano (A&M) to discuss additional emails needed for S&C KYC documentation request
Radwanski, Igor	9/14/2023	0.3	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding open crypto tracing requests
Radwanski, Igor	9/14/2023	1.2	Quantify transactions of interest regarding an investment agreement executed by the debtors
Radwanski, Igor	9/14/2023	0.4	Call with I. Radwanski, Q. Lowdermilk and A. Heric (A&M) discussing crypto tracing methodologies
Radwanski, Igor	9/14/2023	2.9	Trace outgoing transactions of interest from debtor wallets
Radwanski, Igor	9/14/2023	1.4	Identify subsequent transactions of interest being swapped with debtor wallets
Ramanathan, Kumanan	9/14/2023	0.7	Call with H. Nachmias, L. Farazis (Sygnia) to discuss movement of SOL and other cybersecurity matters
Ramanathan, Kumanan	9/14/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) regarding crypto matters for Galaxy transition

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Ramanathan, Kumanan	9/14/2023	0.5	Call with J. Croke, A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Ramanathan, Kumanan	9/14/2023	0.1	Call with S. Kurz (Galaxy) to discuss Galaxy next steps
Sagen, Daniel	9/14/2023	0.7	Incorporate updates to 8/31 Galaxy Mandate summary per feedback from K. Ramanathan (A&M)
Sagen, Daniel	9/14/2023	0.8	Correspondence with R. Kleiner (Galaxy) regarding various Galaxy transition matters
Sagen, Daniel	9/14/2023	1.3	Prepare summary of various requested documents from Galaxy regarding digital assets
Sagen, Daniel	9/14/2023	0.6	Advise A. Selwood (A&M) in preparing a token monetization tracking template per guidelines outlined in court order
Sagen, Daniel	9/14/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) regarding crypto matters for Galaxy transition
Sagen, Daniel	9/14/2023	0.5	Call with J. Croke, A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sagen, Daniel	9/14/2023	0.4	Advise A. Selwood (A&M) regarding case background and resources
Sagen, Daniel	9/14/2023	1.8	Analyze cold storage digital asset transaction population requiring further legal entity review
Selwood, Alexa	9/14/2023	1.8	Research various transactions on-chain to determine to determine source of funds
Selwood, Alexa	9/14/2023	1.1	Analyze model mechanics for Coin Report support models
Selwood, Alexa	9/14/2023	0.5	Call with J. Croke, A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Selwood, Alexa	9/14/2023	0.8	Create framework for wallet access and counterparty tracker
Sexton, Rachel	9/14/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re wind down of European and RoW subsidiary entities
Sexton, Rachel	9/14/2023	0.2	Correspondence re: contract review and unique customer claim review for RoW and European subsidiaries (wind down targets)
Sunkara, Manasa	9/14/2023	0.5	Call with M. Sunkara and K. Pestano (A&M) to discuss additional emails needed for S&C KYC documentation request
Sunkara, Manasa	9/14/2023	2.7	Quality check SQL scripts to provide accurate data exports for a lender relationship analysis
Sunkara, Manasa	9/14/2023	2.8	Create a golden source table in the database for all known alameda user accounts
Sunkara, Manasa	9/14/2023	2.9	Load a file of user account details to the database using python for an internal analysis
van den Belt, Mark	9/14/2023	1.1	Review updated presentation on funding options for wind down entities

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van den Belt, Mark	9/14/2023	0.6	Review updated wind down step plan for FTX Dubai
van den Belt, Mark	9/14/2023	1.0	Call with B. Durukan, D. Goksel, F. Ergun (Durukan), B. Harsch, F. Crocco, D. Hisarli (S&C), D. Johnston, M. van den Belt (A&M) on FTX TR and SNG Investments matters
van den Belt, Mark	9/14/2023	0.3	Call with S. Aydin (FTX), M. van den Belt, D. Johnston (A&M) on Bilira positions of FTX TR
van den Belt, Mark	9/14/2023	0.8	Review contracts tracker for FTX Europe
van den Belt, Mark	9/14/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re wind down of European and RoW subsidiary entities
van den Belt, Mark	9/14/2023	3.1	Prepare analysis of Quoine asset & liabilities matching
van den Belt, Mark	9/14/2023	3.1	Prepare waterfall bridge analysis for Quoine crypto assets and liabilities
Wilson, David	9/14/2023	2.6	Review user analytics code structure to understand process from start to finish to facilitate knowledge transfer
Wilson, David	9/14/2023	1.8	Revise SQL string in user analytics automation tool to pull data into workbook in a more readable and organized format
Zatz, Jonathan	9/14/2023	0.4	Edit note for Alameda with questions related to relationship between trades tables and address tables
Zatz, Jonathan	9/14/2023	0.4	Call with J. Zatz, J. Chan, K. Baker (A&M) B. Harsh (S&C) S. Dent (DOJ) C. Lazarakis (IRS) regarding OTC transactions for specific user
Zhang, Qi	9/14/2023	3.2	Conduct data cleaning for over 9000 institution customers on their unique customer code
Zhang, Qi	9/14/2023	0.4	Clear customer service questions related to document issues and KYC status
Zhang, Qi	9/14/2023	1.8	Perform daily review of Integreon manual review team's work to record down issues identified for 14 Sep 2023 for 4 US team
Zhang, Qi	9/14/2023	2.8	Perform daily review of Integreon manual review team's work to record down issues identified for 14 Sep 2023 for 7 UK team
Zhang, Qi	9/14/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 14 Sep 2023
Zhang, Qi	9/14/2023	0.6	Draft frequently-asked questions on common email communication channels to be contacted by various parties to customers
Zhang, Qi	9/14/2023	2.9	Prepare reporting with numbering and color coding for KYC related data and metrics to be sent to external party
Arbid, Rami	9/15/2023	0.3	Call with R. Kanaan (Kanaan & Associates) related to submission of documents to DWTC
Arbid, Rami	9/15/2023	0.4	Prepare correspondence related to FTX liquidation revised steps plan and DWTC submission
Baker, Kevin	9/15/2023	1.4	Extract and provide counsel with all exchange records and KYC information to a specific customer account

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Balmelli, Gioele	9/15/2023	0.6	Prepare correspondence on liquidation plan of FTX Europe AG subsidiaries
Balmelli, Gioele	9/15/2023	1.2	Prepare correspondence on past FTX EU Ltd acquisitions
Balmelli, Gioele	9/15/2023	2.0	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), F. Lorandi, D. Knezevic, T. Zemp (HB), G. Balmelli, A. Farsaci (A&M) on FTX Europe matters
Callerio, Lorenzo	9/15/2023	0.6	Review the crypto tracing correspondence received today
Callerio, Lorenzo	9/15/2023	0.8	Call with L. Lambert, L. Callerio, I. Radwanski (A&M), E. Kokaly, J. McGill (TRM), and J. Rosenfeld (S&C) regarding transaction monitoring environment walk through
Chambers, Henry	9/15/2023	1.2	Review files prepared for counterparty risk assessment based on historical KYC level
Chambers, Henry	9/15/2023	0.7	Prepare list of AML/KYC areas for lookback review
Chan, Jon	9/15/2023	0.7	Teleconference with K.Dusendschon, M.Sunkara, J. Chan, (A&M) to go through outstanding KYC workstreams
Chan, Jon	9/15/2023	2.8	Provide extracts related to a set of accounts related to a specific entity for A&M internal investigation
Chan, Jon	9/15/2023	0.3	Teleconference with K. Dusendschon, J. Chan, M. Sunkara, and D. Wilson to review the current status of AWS requests and open items
Chan, Jon	9/15/2023	0.2	Call with J. Chan, D. Wilson, R. Johnson (A&M) to discuss data status and progress
Chan, Jon	9/15/2023	2.7	Query database related to additional S&C government request for Belgium
Chan, Jon	9/15/2023	1.8	Query database two individuals for A&M internal investigation
Chan, Jon	9/15/2023	2.1	Query database related to S&C government request for Belgium
Cooper, James	9/15/2023	0.1	Call with M. Flynn, J. Cooper (A&M) to discuss crypto workstream forecast
Coverick, Steve	9/15/2023	0.7	Call with J. Ray (FTX) to discuss Ledger Prime asset management
Coverick, Steve	9/15/2023	0.3	Discuss Ledger Prime asset management protocol with E. Mosley, S. Coverick (A&M)
Coverick, Steve	9/15/2023	0.3	Discuss Ledger Prime asset location review with A. Titus, S. Coverick (A&M)
Dalgleish, Elizabeth	9/15/2023	1.6	Prepare analysis of FTX Digital Markets FY21 P&L forecast per the 2021 Business Plan vs. actuals
Dalgleish, Elizabeth	9/15/2023	1.9	Review BDO relativity search for evidence relating to the BDO valuation analysis of DAAG
Dalgleish, Elizabeth	9/15/2023	0.8	Update cross-functional working group deck for 15 September meeting to include summary of key updates
Dalgleish, Elizabeth	9/15/2023	0.4	Prepare summary of the wind-down status for FTX Derivatives GmbH and FTX General Partners AG

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Dennison, Kim	9/15/2023	0.6	Attend call with P Hickman (FTX DM JPLs) regarding Bahamas Properties
Dennison, Kim	9/15/2023	0.3	Emails with FTI regarding updates on Bahamas Properties & progress with FTX DM JPLs
Dennison, Kim	9/15/2023	0.4	Email FTI regarding update provided by FTX DM JPLs
Dusendschon, Kora	9/15/2023	0.3	Teleconference with K. Dusendschon, J. Chan, M. Sunkara, and D. Wilson (A&M) to review the current status of AWS requests and open items
Dusendschon, Kora	9/15/2023	0.1	Coordinate discussion with Sygnia regarding KYC documents and s3 buckets
Dusendschon, Kora	9/15/2023	0.3	Compile biweekly tracker and finalize deck to provide to R. Perubhatla (FTX)
Dusendschon, Kora	9/15/2023	0.1	Respond to email thread regarding Cognito and plan next steps for analysis and tie-outs
Dusendschon, Kora	9/15/2023	0.4	Teleconference with R. Perubhatla (FTX), R. Johnson, K. Dusendschon (A&M) to review overall AWS status and pending items
Dusendschon, Kora	9/15/2023	0.7	Teleconference with K. Dusendschon, M. Sunkara, J. Chan, (A&M) to go through outstanding KYC workstreams
Dusendschon, Kora	9/15/2023	0.4	Teleconference with R. Perubhatla, B. Bangerter (FTX), K. Dusendschon (A&M), A. Bailey, S. McDermott (FTI), E. Newman, J. Gilday, S. Dooley, Z. Flegenheimer (S&C) to review overall data collection and preservation efforts
Dusendschon, Kora	9/15/2023	0.1	Confer internally on status of Japan data collection and next steps
Dusendschon, Kora	9/15/2023	0.1	Follow up with FTI on various pending KYC requests and determine delivery
Farsaci, Alessandro	9/15/2023	2.0	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), F. Lorandi, D. Knezevic, T. Zemp (HB), G. Balmelli, A. Farsaci (A&M) on FTX Europe matters
Flynn, Matthew	9/15/2023	1.8	Compile underlying data for employee user analysis for S&C
Flynn, Matthew	9/15/2023	0.7	Call with M. Flynn, A. Selwood (A&M) to discuss KYC matters and project overview
Flynn, Matthew	9/15/2023	1.4	Review and update crypto operations team deliverables tracker
Flynn, Matthew	9/15/2023	0.1	Call with M. Flynn, L. Konig (A&M) to discuss employee account detail
Flynn, Matthew	9/15/2023	0.1	Call with M. Flynn, L. Lambert (A&M) to discuss tracing team deliverables
Flynn, Matthew	9/15/2023	0.2	Call with M. Flynn, J. Gonzalez (A&M) to discuss crypto workstream deliverable projections
Flynn, Matthew	9/15/2023	0.1	Call with M. Flynn, J. Cooper (A&M) to discuss crypto workstream forecast
Flynn, Matthew	9/15/2023	0.3	Update crypto workstream forecast based on feedback received

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Flynn, Matthew	9/15/2023	1.1	Create user analysis deliverable for S&C
Flynn, Matthew	9/15/2023	0.1	Call with M. Flynn, R. Johnson (A&M) to discuss data team deliverables
Glustein, Steven	9/15/2023	0.6	Correspondence with S. Glustein and D. Sagen (A&M) regarding LedgerPrime asset tracing
Gonzalez, Johnny	9/15/2023	0.2	Call with M. Flynn, J. Gonzalez (A&M) to discuss crypto workstream deliverable projections
Haigis, Maya	9/15/2023	0.7	Teleconference with D. Wilson, M.Haigis, M.Simkins (A&M) to go through outstanding KYC workstreams
Helal, Aly	9/15/2023	2.1	Update the counterparties for cash transactions with incorrect descriptions
Helal, Aly	9/15/2023	2.3	Populate the counterparties of cash transactions with blank description
Heric, Andrew	9/15/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology for priority request 138
Heric, Andrew	9/15/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing workstream updates
Heric, Andrew	9/15/2023	3.1	Conduct crypto tracing of seven tokens and 56 transfers to identify the origin and ultimate destination of funds for request 135
Heric, Andrew	9/15/2023	1.3	Review agreements, emails, and internal documents of concern for key identifying information for request 135
Heric, Andrew	9/15/2023	2.4	Gather and summarize transaction detail related to identified transactions of interest for crypto tracing investment request
Iwanski, Larry	9/15/2023	1.1	Analyze deliverable for crypto tracing request 138
Iwanski, Larry	9/15/2023	0.4	Correspondence related to prioritization of crypto tracing requests and data requirements
Iwanski, Larry	9/15/2023	0.9	Final review of an updated deliverable related to certain transaction detail and activity
Johnson, Robert	9/15/2023	0.2	Call with J. Chan, D. Wilson, R. Johnson (A&M) to discuss data status and progress
Johnson, Robert	9/15/2023	0.1	Call with M. Flynn, R. Johnson (A&M) to discuss data team deliverables
Johnson, Robert	9/15/2023	0.4	Update records associated with KEB Hana to remove erroneous records
Johnson, Robert	9/15/2023	1.2	Work on user analysis scripts to ensure all scripts execute in timely manner
Johnson, Robert	9/15/2023	0.9	Replace records in bank data combined table to update to corrected transaction date
Johnson, Robert	9/15/2023	1.3	Adjust nightly script to incorporate additional calculations and table creations for downstream user analysis
Johnston, David	9/15/2023	0.7	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, N. Hernandez, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Trading GmbH, OCP process for liquidators and funding of wind down entities

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Johnston, David	9/15/2023	0.4	Review and update wind down presentation ahead of meeting with management
Johnston, David	9/15/2023	0.2	Review and update severance calculation for FTX entity employees at wind down entity
Johnston, David	9/15/2023	0.5	Call regarding FTX Europe AG with D. Johnston, S. Coverick, M. van den Belt, C. Sullivan, J. Gonzalez, and H. Trent (A&M), and E. Simpson (S&C)
Konig, Louis	9/15/2023	0.2	Call with M. Sunkara, L. Konig, J. Zatz, (A&M) to discuss data status and progress
Konig, Louis	9/15/2023	0.1	Call with M. Flynn, L. Konig (A&M) to discuss employee account detail
Kwan, Peter	9/15/2023	0.5	Perform review of all historical balance components for a targeted individual in response to a request from S&C
Kwan, Peter	9/15/2023	1.1	Develop extraction logic to query the top 20 customers based on kyc level in regards to request from S&C
Lam, James	9/15/2023	0.6	Coordinate KYC, portal access, and claim-related requests
Lam, James	9/15/2023	0.5	Call with J. Lam, M. van den Belt (A&M) on Quoine crypto roll-forward analysis
Lambert, Leslie	9/15/2023	1.4	Review data driving findings and observations relevant to a request for crypto tracing
Lambert, Leslie	9/15/2023	1.6	Conduct quality control review of the approach and output for a specific request for analysis of blockchain activity
Lambert, Leslie	9/15/2023	1.2	Perform a detailed review of deliverable detailing crypto tracing findings and observations
Lambert, Leslie	9/15/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology for priority request 138
Lambert, Leslie	9/15/2023	0.8	Call with L. Lambert, L. Callerio, I. Radwanski (A&M), E. Kokaly, J. McGill (TRM), and J. Rosenfeld (S&C) regarding transaction monitoring environment walk through
Lambert, Leslie	9/15/2023	0.9	Plan and prepare approach to analyze certain transactional activity
Lowdermilk, Quinn	9/15/2023	2.1	Create redline report outlining updates to unauthorized movement of funds memo received from third party
Lowdermilk, Quinn	9/15/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology for priority request 138
Lowdermilk, Quinn	9/15/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	9/15/2023	2.2	Outline crypto tracing investigative protocols for supplementing AWS data
Lowdermilk, Quinn	9/15/2023	1.7	Crypto tracing investigative protocols for aggregating address activity
Lowdermilk, Quinn	9/15/2023	2.2	Analyze memo received from third party outlining new identified movement of assets
Mohammed, Azmat	9/15/2023	0.4	Provide wallet time series data from data provider and evaluate against wallet times series database

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Professional	Date	Hours	Activity
Mosley, Ed	9/15/2023	0.3	Discuss Ledger Prime asset management protocol with E. Mosley, S. Coverick (A&M)
Radwanski, Igor	9/15/2023	1.7	Quantify on-chain information for supplied wallet addresses for request 138
Radwanski, Igor	9/15/2023	0.8	Call with L. Lambert, L. Callerio, I. Radwanski (A&M), E. Kokaly, J. McGill (TRM), and J. Rosenfeld (S&C) regarding transaction monitoring environment walk through
Radwanski, Igor	9/15/2023	1.6	Analyze flow of funds regarding a target entity for request 135
Radwanski, Igor	9/15/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology for priority request 138
Radwanski, Igor	9/15/2023	2.9	Quantify transfer details related to a token investment
Radwanski, Igor	9/15/2023	1.7	Triage account information for supplied wallet addresses across multiple blockchains
Radwanski, Igor	9/15/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing workstream updates
Radwanski, Igor	9/15/2023	1.8	Extract outgoing transfers by counterparty for request 135
Ramanathan, Kumanan	9/15/2023	0.6	Review and provide feedback on various Ledger Prime related matters
Ramanathan, Kumanan	9/15/2023	0.4	Provide feedback on updated vendor run rate estimates
Ramanathan, Kumanan	9/15/2023	0.6	Review of KYC data for specific institutions and provide feedback to counsel
Ramanathan, Kumanan	9/15/2023	0.2	Call with N. Friedlander (S&C) to discuss KYC AML report
Ramanathan, Kumanan	9/15/2023	0.4	Review of most recent NDA for Galaxy and discuss with counsel
Ramanathan, Kumanan	9/15/2023	0.5	Call with R. Kleiner, M. Bhatia (Galaxy), K. Ramanathan, D. Sagen (A&M) regarding Galaxy asset management matters
Ramanathan, Kumanan	9/15/2023	0.6	Review of KYC AML workstream presentation and provide feedback
Sagen, Daniel	9/15/2023	0.3	Call with D. Jones (Coinbase), R. Kleiner, M. Bhatia (Galaxy), D. Sagen, A. Selwood (A&M), regarding user access matters for Galaxy transition
Sagen, Daniel	9/15/2023	0.6	Advise A. Selwood (A&M) regarding token transaction research
Sagen, Daniel	9/15/2023	0.6	Correspondence with S. Glustein (A&M) regarding LedgerPrime asset tracing
Sagen, Daniel	9/15/2023	0.8	Prepare status update of BitGo token bridgework, distribute with J. Croke (S&C)
Sagen, Daniel	9/15/2023	0.9	Revise token pricing summary schedule per comments from K. Ramanathan (A&M), distribute with S&C team for review
Sagen, Daniel	9/15/2023	1.1	Review and revise token transaction research summary prepared by A. Selwood (A&M)

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Professional	Date	Hours	Activity
Sagen, Daniel	9/15/2023	1.7	Analyze token pricing feedback received from Coinmetrics team, prepare summary schedule for K. Ramanathan and G. Walia (A&M) to review
Sagen, Daniel	9/15/2023	0.5	Call with R. Kleiner, M. Bhatia (Galaxy), K. Ramanathan, D. Sagen (A&M) regarding Galaxy asset management matters
Selwood, Alexa	9/15/2023	0.7	Call with M. Flynn, A. Selwood (A&M) to discuss KYC matters and project overview
Selwood, Alexa	9/15/2023	0.9	Prepare virtual machine environment for various token analysis matters
Selwood, Alexa	9/15/2023	0.3	Call with D. Jones (Coinbase), R. Kleiner, M. Bhatia (Galaxy), D. Sagen, A. Selwood (A&M), regarding user access matters for Galaxy transition
Selwood, Alexa	9/15/2023	1.2	Research on-chain transaction history as part of Alameda token analysis
Selwood, Alexa	9/15/2023	1.2	Analyze on-chain activity reports as part of token ownership analysis
Selwood, Alexa	9/15/2023	0.6	Summarize social customer KYC feedback
Selwood, Alexa	9/15/2023	0.4	Screen social customer feedback for KYC
Simkins, Maximilian	9/15/2023	0.7	Teleconference with D. Wilson, M. Haigis, M. Simkins (A&M) to go through outstanding KYC workstreams
Sullivan, Christopher	9/15/2023	1.9	Provide detailed comments to the initial draft of the legal entity presentation
Sunkara, Manasa	9/15/2023	2.8	Investigate trading activity associated with certain UCC members for an S&C investigation
Sunkara, Manasa	9/15/2023	2.9	Query the database to search for user accounts associated with a list of UCC members provided by S&C
Sunkara, Manasa	9/15/2023	2.8	Extract all transactional activity associated with confirmed FTX employees for an internal S&C investigation
Titus, Adam	9/15/2023	0.3	Discuss Ledger Prime asset location review with A. Titus, S. Coverick (A&M)
Trent, Hudson	9/15/2023	0.5	Call regarding FTX Europe AG with D. Johnston, S. Coverick, M. van den Belt, C. Sullivan, J. Gonzalez, and H. Trent (A&M), and E. Simpson (S&C)
van den Belt, Mark	9/15/2023	1.3	Prepare updated presentation on crypto roll forward analysis of Quoine Pte Ltd
van den Belt, Mark	9/15/2023	0.7	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, N. Hernandez, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Trading GmbH, OCP process for liquidators and funding of wind down entities
van den Belt, Mark	9/15/2023	0.4	Prepare correspondence in relation to wind down process of FTX Cyprus
van den Belt, Mark	9/15/2023	1.1	Prepare correspondence in relation to Zubr employee severance analysis
van den Belt, Mark	9/15/2023	0.5	Call with J. Lam, M. van den Belt (A&M) on Quoine crypto roll-forward analysis

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Professional	Date	Hours	Activity
van den Belt, Mark	9/15/2023	2.1	Prepare Cross functional meeting presentation for September 15
van den Belt, Mark	9/15/2023	1.9	Prepare summary of Relativity search for LedgerX PPA report
van den Belt, Mark	9/15/2023	0.5	Call regarding FTX Europe AG with D. Johnston, S. Coverick, M. van den Belt, C. Sullivan, J. Gonzalez, and H. Trent (A&M), and E. Simpson (S&C)
Walia, Gaurav	9/15/2023	0.8	Prepare an update of the claims figures for both US and COM exchanges
Wall, Guy	9/15/2023	0.4	Prepare correspondence related to FTX liquidation revised steps plan and DWTC submission
Wilson, David	9/15/2023	1.8	Test user analytics tool with new time periods added to ensure data is correctly aligned to the amounts for each time period
Wilson, David	9/15/2023	2.6	Add to user analytics code to create sub tables with additional date range columns to pull into the tool
Wilson, David	9/15/2023	0.2	Call with J. Chan, D. Wilson, R. Johnson (A&M) to discuss data status and progress
Wilson, David	9/15/2023	0.7	Teleconference with D. Wilson, M. Haigis, M. Simkins (A&M) to go through outstanding KYC workstreams
Zatz, Jonathan	9/15/2023	0.2	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to discuss data status and progress
Zatz, Jonathan	9/15/2023	0.3	Call with S. Yeargan, A. Holland (S&C), J. Zatz (A&M) to discuss regulator request for Alameda data related to specific DEX
Zatz, Jonathan	9/15/2023	0.8	Script database to search for specific deposit address in Alameda tables
Zhang, Qi	9/15/2023	1.2	Review rejections caused by wrong location to review POA and reverse rejection
Zhang, Qi	9/15/2023	1.1	Perform daily review of Integreon manual review team's work to record down issues identified for 15 Sep 2023 for 3 US team
Zhang, Qi	9/15/2023	3.2	Perform daily review of Integreon manual review team's work to record down issues identified for 15 Sep 2023 for 9 UK team
Zhang, Qi	9/15/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 15 Sep 2023
Zhang, Qi	9/15/2023	0.6	Clear customer service questions related to document issues and KYC status 15 Sep
Zhang, Qi	9/15/2023	1.7	Examine rejections caused by excessive provided documentation to see if any can be reversed
Chan, Jon	9/16/2023	2.1	Provide reports for activity related to two individuals for A&M internal investigation
Heric, Andrew	9/16/2023	1.8	Formulate a summary schedule with calculated activity of heightened concern for 28 wallets related to request 138
Heric, Andrew	9/16/2023	1.4	Gather wallet blockchain detail, including wallet balance and transactions of concern, for 28 wallet population related to request 138
Heric, Andrew	9/16/2023	1.3	Create an executive summary of observations, conclusions, and tracing activity of interest for high priority tracing request 138

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Professional	Date	Hours	Activity
Heric, Andrew	9/16/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding the analysis for request 138
Heric, Andrew	9/16/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding strategizing the analysis for request 138
Heric, Andrew	9/16/2023	1.3	Design a deliverable document and notate an executive summary for high priority request 138
Heric, Andrew	9/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing deliverable for request 138
Johnson, Robert	9/16/2023	2.1	Troubleshoot nightly customer pricing script to identify differences
Lambert, Leslie	9/16/2023	1.3	Review materials relevant to certain crypto tracing matters to prepare for various meetings and/or calls
Lambert, Leslie	9/16/2023	0.6	Provide feedback on analysis of the flow of funds related to certain transactions
Lambert, Leslie	9/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing deliverable for request 138
Lambert, Leslie	9/16/2023	0.9	Communicate requests and directives in response to an effort to analyze certain blockchain activity
Lambert, Leslie	9/16/2023	0.3	Draft communications concerning status of open requests for crypto tracing
Lowdermilk, Quinn	9/16/2023	2.3	Analyze wallet address activity to summarize for crypto tracing deliverable
Lowdermilk, Quinn	9/16/2023	2.4	Update crypto tracing analysis file with identified information for crypto tracing request 138
Lowdermilk, Quinn	9/16/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding the analysis for request 138
Lowdermilk, Quinn	9/16/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding strategizing the analysis for request 138
Lowdermilk, Quinn	9/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing deliverable for request 138
Radwanski, Igor	9/16/2023	2.1	Identify key documents via Relativity for request 138
Radwanski, Igor	9/16/2023	2.9	Quantify wallet information to capture current balances related to request 138
Radwanski, Igor	9/16/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding the analysis for request 138
Radwanski, Igor	9/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing deliverable for request 138
Radwanski, Igor	9/16/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding strategizing the analysis for request 138
Sagen, Daniel	9/16/2023	0.3	Prepare outline for updated slides for crypto custody overview presentation
Sagen, Daniel	9/16/2023	0.3	Call with D. Sagen, A. Selwood (A&M) regarding updates to crypto custody overview presentation

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Professional	Date	Hours	Activity
Sagen, Daniel	9/16/2023	0.6	Update mechanics of crypto asset plan feeder model
Selwood, Alexa	9/16/2023	0.3	Review correspondence regarding Debtor custodial arrangements to develop outline for requested schematic
Selwood, Alexa	9/16/2023	1.8	Create draft schematic slides regarding Debtor digital asset custody
Selwood, Alexa	9/16/2023	0.3	Call with D. Sagen, A. Selwood (A&M) regarding updates to crypto custody overview presentation
Stegenga, Jeffery	9/16/2023	0.6	Review of / follow-up on latest A&M fee forecast shared w/ mgmt, including August walk / variance analysis review.
Stockmeyer, Cullen	9/16/2023	0.4	Update professional tracker management summary for review based on latest information available as of 9/16
Zhang, Qi	9/16/2023	1.6	Perform daily review of Integreon manual review team's work to record down issues identified for 16 Sep 2023 for 6 US team
Zhang, Qi	9/16/2023	2.9	Perform daily review of Integreon manual review team's work to record down issues identified for 16 Sep 2023 for 11 UK team
Callerio, Lorenzo	9/17/2023	0.3	Review and provide comments to REQ138 materials provided by A. Heric (A&M)
Callerio, Lorenzo	9/17/2023	0.7	Review and provided edits to the updated REQ138 materials provided by L. Lambert (A&M)
Callerio, Lorenzo	9/17/2023	0.7	Call with L. Lambert, A. Heric and L. Callerio (A&M) re: REQ183 materials and comments received from K. Ramanathan (A&M)
Flynn, Matthew	9/17/2023	0.9	Update crypto workstream forecast reconciliation for Management
Flynn, Matthew	9/17/2023	0.8	Review wallet time series database data
Francis, Luke	9/17/2023	1.2	Review of PMO non-customer slides for updates needed
Heric, Andrew	9/17/2023	2.2	Identify and collect post-petition transaction detail for 19 wallets across 9 blockchains for high priority request 138
Heric, Andrew	9/17/2023	0.2	Call with A. Heric, I. Radwanski, and Q. Lowdermilk (A&M) regarding finalizing draft for request 138
Heric, Andrew	9/17/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding analysis process for high priority request 138
Heric, Andrew	9/17/2023	0.6	Call with A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing analysis for request 138
Heric, Andrew	9/17/2023	2.6	Gather blockchain information for 60 wallets across 10 blockchains each for high priority request 138
Heric, Andrew	9/17/2023	0.7	Call with L. Lambert, A. Heric and L. Callerio (A&M) re: REQ183 materials and comments received from K. Ramanathan (A&M)
Heric, Andrew	9/17/2023	1.8	Conduct an analysis of counterparties that received funds of concern from request 138 wallet population
Heric, Andrew	9/17/2023	1.6	Design and populate the updated request 138 deliverable with summary findings, summary wallet tables, and transaction detail

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Heric, Andrew	9/17/2023	0.9	Conduct quality assurance updates to the request 138 deliverable based on a review from L. Lambert (A&M)
Kwan, Peter	9/17/2023	0.9	Develop preliminary query code to stage nss database data from the wallet time series database
Lambert, Leslie	9/17/2023	0.8	Review correspondence and attachments relevant to crypto management workstream
Lambert, Leslie	9/17/2023	1.7	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	9/17/2023	0.9	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	9/17/2023	0.6	Call with A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing analysis for request 138
Lambert, Leslie	9/17/2023	0.7	Call with L. Lambert, A. Heric and L. Callerio (A&M) re: REQ183 materials and comments received from K. Ramanathan (A&M)
Lambert, Leslie	9/17/2023	1.4	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Lowdermilk, Quinn	9/17/2023	0.2	Call with A. Heric, I. Radwanski, and Q. Lowdermilk (A&M) regarding finalizing draft for request 138
Lowdermilk, Quinn	9/17/2023	2.6	Adjust crypto tracing analysis file with identified blockchain information
Lowdermilk, Quinn	9/17/2023	2.2	Aggregate address balance data for crypto tracing request 138
Radwanski, Igor	9/17/2023	0.2	Call with A. Heric, I. Radwanski, and Q. Lowdermilk (A&M) regarding finalizing draft for request 138
Radwanski, Igor	9/17/2023	0.6	Call with A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing analysis for request 138
Radwanski, Igor	9/17/2023	0.8	Quantify transaction details from target wallets
Radwanski, Igor	9/17/2023	2.9	Quantify wallet metrics regarding request 138 analysis
Radwanski, Igor	9/17/2023	1.1	Extract flow of funds attributes for 70 wallets related to request 138
Radwanski, Igor	9/17/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding analysis process for high priority request 138
Sagen, Daniel	9/17/2023	1.9	Review and update custody overview schematic prepared by A. Selwood (A&M)
Sagen, Daniel	9/17/2023	0.2	Distribute revised custody overview presentation with K. Ramanathan (A&M) for review
Sagen, Daniel	9/17/2023	0.8	Revise commentary throughout custody overview presentation
Zhang, Qi	9/17/2023	1.4	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 17 Sep 2023
Arbid, Rami	9/18/2023	0.2	Prepare correspondence related to audit of FTX Dubai

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Baker, Kevin	9/18/2023	2.8	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by the FBI Philadelphia
Baker, Kevin	9/18/2023	2.2	Extract all transactional data related to a specific individual for a new internal investigation and customer claim
Baker, Kevin	9/18/2023	0.3	Teleconference with K.Dusendschon, M.Sunkara, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/18/2023	1.9	Identification of all FTX exchange accounts related to a large banking institution for a new internal investigation
Balmelli, Gioele	9/18/2023	0.8	Review minutes from the 16th meeting with FTX Europe AG administrator
Balmelli, Gioele	9/18/2023	3.1	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on the documentation of intercompany receivables
Balmelli, Gioele	9/18/2023	1.5	Prepare call on the documentation of intercompany receivables
Balmelli, Gioele	9/18/2023	0.9	Prepare correspondence on liquidation plan of FTX Crypto Services Ltd
Bowles, Carl	9/18/2023	0.2	Review liquidation strategy for FTX Europe entities, including Zubr Exchange and Innovatia Ltd
Broskay, Cole	9/18/2023	0.5	Working session with R. Gordon, K. Kearney, C. Broskay & C. Sullivan (A&M) to discuss sources of Alameda funding
Callerio, Lorenzo	9/18/2023	0.8	Review the updated REQ138 materials that include certain additional comments provided by K. Ramanathan (A&M)
Callerio, Lorenzo	9/18/2023	0.8	Review today's inbound crypto tracing correspondence
Casey, John	9/18/2023	2.4	Prepare correspondence re outstanding items for clarification/action re European and RoW subsidiaries
Chan, Jon	9/18/2023	1.4	Call with J. Chan, K. Baker and D. Wilson to discuss user analysis code handover
Chan, Jon	9/18/2023	1.6	Correspond with FTI to retrieve KYC documents for S&C investigation
Chan, Jon	9/18/2023	0.8	Quality control reports for S&C subpoena requests
Chan, Jon	9/18/2023	2.9	Query database to locate specific users related to provided wallet addresses to support A&M crypto tracing
Chan, Jon	9/18/2023	0.3	Teleconference with J. Chan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Collis, Jack	9/18/2023	0.9	Prepare liquidation checklist for Gibraltar subsidiaries
Collis, Jack	9/18/2023	1.4	Review the lease agreements and supporting documents for FTX (Gibraltar) Ltd
Coverick, Steve	9/18/2023	0.3	Discuss wind down procedures of certain entities with A&M (E. Mosley, D.Johnston and S.Coverick)
Coverick, Steve	9/18/2023	0.3	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto asset management

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Dalgleish, Elizabeth	9/18/2023	0.3	Call with S. Aydin (FTX), D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, D. Hisarli (S&C), F. Ergun (Durukan) on SNG Investments MASAK report
Dalgleish, Elizabeth	9/18/2023	0.7	Call with S. Aydin (FTX), E. Dalgleish, D. Johnston, M. van den Belt (A&M) on SNG Investments MASAK report
Dalgleish, Elizabeth	9/18/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalgleish, C. Corr (A&M) to discuss Quoine Pte Ltd and FTX EU Ltd matters
Dusendschon, Kora	9/18/2023	0.1	Coordinate with Sygnia on KYC data tie outs
Dusendschon, Kora	9/18/2023	0.1	Coordinate with B. Bangerter (FTX) regarding Cognito data and extracts
Dusendschon, Kora	9/18/2023	0.3	Teleconference with K.Dusendschon, M.Sunkara, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
Flynn, Matthew	9/18/2023	0.4	Review customer withdrawal and deposit activity for S&C
Flynn, Matthew	9/18/2023	0.5	Call with M. Flynn, A.Mohammed (A&M) to discuss engineering efforts progress updates
Flynn, Matthew	9/18/2023	0.5	Call with J. Sardinha (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss wallet time series historical end-of-month data
Flynn, Matthew	9/18/2023	0.8	Update crypto workstream reconciliation based on comments
Gordon, Robert	9/18/2023	1.4	Research available materials in Box over non-debtor entity for legal request
Haigis, Maya	9/18/2023	0.2	Review email to database team with next steps on KYC tasks
Helal, Aly	9/18/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to review the impact to preference analysis workstreams by adding an additional day of transactions
Heric, Andrew	9/18/2023	2.3	Manipulate and summarize targeted wallets and transfers of concern to further inform requestor of activity of interest for request 138
Heric, Andrew	9/18/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing analysis for request 138
Heric, Andrew	9/18/2023	2.8	Create and update summary tables of newly identified activity of concern for high-priority request 138
Heric, Andrew	9/18/2023	2.2	Gather crypto transfer and blockchain data for newly identified target wallets of concern related to request 138
Heric, Andrew	9/18/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding analysis approach to phase 2 of request 138
Iwanski, Larry	9/18/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updates for request 138
Iwanski, Larry	9/18/2023	0.5	Review of request for addresses related to counterparty balances
Iwanski, Larry	9/18/2023	0.6	Analyze immediate request related to crypto request 138

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Johnson, Robert	9/18/2023	1.3	Update bank data combined table to normalize counter party information
Johnson, Robert	9/18/2023	0.3	Perform quality check on updated records in combined banking data table in metabase
Johnston, David	9/18/2023	0.5	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M), M. Cilia (FTX), D. Hammon, D. Bailey, J. Scott, E. Erdem (E&Y) on FTX Turkey step plan tax implications
Johnston, David	9/18/2023	0.3	Prepare update of FTX Europe and rest of world entities for FTX management
Johnston, David	9/18/2023	0.3	Call to discuss FTX wind downs with D. Johnston, E. Mosley and S. Coverick (A&M)
Johnston, David	9/18/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalglish, C. Corr (A&M) to discuss Quoine Pte Ltd and FTX EU Ltd matters
Johnston, David	9/18/2023	0.7	Call with S. Aydin (FTX), E. Dalglish, D. Johnston, M. van den Belt (A&M) on SNG Investments MASAK report
Johnston, David	9/18/2023	0.2	Review and update plan to handover FTX EU Ltd. customer analysis
Johnston, David	9/18/2023	0.4	Discussion with D. Johnston and E. Mosley (A&M) regarding GDPR proposal for FTX EU
Johnston, David	9/18/2023	0.6	Review and update presentation relating to funding options for wind down entities
Johnston, David	9/18/2023	2.4	Review and update presentation relating to FTX EU Ltd strategic options
Kearney, Kevin	9/18/2023	0.5	Working session with R. Gordon, K. Kearney, C. Broskay & C. Sullivan (A&M) to discuss sources of Alameda funding
Kwan, Peter	9/18/2023	0.5	Call with J. Sardinha (FTX), M. Flynn, P. Kwan, A. Mohammed (A&M) to discuss wallet time series historical end-of-month data
Kwan, Peter	9/18/2023	1.8	Perform migration of data from wallet time series database into analytics database for creation of month end balance by coin with regard to request from S&C
Kwan, Peter	9/18/2023	1.9	Develop code to accumulate total positions, assign transaction date pricing to data migrated from the nss database
Kwan, Peter	9/18/2023	0.6	Review code used to calculate cumulative balances to evaluate portions to be leveraged for token analysis
Kwan, Peter	9/18/2023	0.4	Develop code to accumulate total positions, assign transaction date pricing to exchange related data
Kwan, Peter	9/18/2023	0.3	Teleconference with J. Chan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/18/2023	1.8	Quality review of interim outputs made from code to compute interim month end balances
Lam, James	9/18/2023	0.4	Correspondences with FTX Japan regarding the process to return post-petition deposits
Lam, James	9/18/2023	1.3	Coordinate requests in relation to KYC status, portal access, and claims issues
Lam, James	9/18/2023	0.2	Verify post-petition deposit records to FTX Japan

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Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	9/18/2023	0.6	Perform review of approach and methodology for certain tracing efforts
Lambert, Leslie	9/18/2023	0.4	Review data extracts relevant to a certain flow of funds analysis
Lambert, Leslie	9/18/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updates for request 138
Lowdermilk, Quinn	9/18/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updates for request 138
Lowdermilk, Quinn	9/18/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding analysis approach to phase 2 of request 138
Lowdermilk, Quinn	9/18/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing methodology for extracting transfer details for request 138
Lowdermilk, Quinn	9/18/2023	1.9	Outline identified address balances for target addresses in crypto tracing request 138
Lowdermilk, Quinn	9/18/2023	1.7	Annotate top 60 addresses with the highest balance receiving funds from debtor entities for tracing request 138
Lowdermilk, Quinn	9/18/2023	1.7	Prepare crypto tracing analysis with identified blockchain information
Lowdermilk, Quinn	9/18/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing analysis for request 138
Lowdermilk, Quinn	9/18/2023	1.1	Analyze 6,100 addresses using a proprietary tool for tracing request 138
Marshall, Jonathan	9/18/2023	0.3	Teleconference with K.Dusendschon, M.Sunkara, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
Mohammed, Azmat	9/18/2023	0.5	Call with J. Sardinha (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss wallet time series historical end-of-month data
Mohammed, Azmat	9/18/2023	0.3	Review wallet time series database to review crypto quantities held by FTX over time
Mohammed, Azmat	9/18/2023	0.5	Call with M. Flynn, A.Mohammed (A&M) to discuss engineering efforts progress updates
Mosley, Ed	9/18/2023	0.4	Discussion with D.Johnston (A&M) regarding GDPR proposal for FTX EU
Radwanski, Igor	9/18/2023	2.9	Quantify transactional volume regarding target wallets for request 138
Radwanski, Igor	9/18/2023	2.9	Extract key wallet attributes to conduct wallet balance analysis
Radwanski, Igor	9/18/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updates for request 138
Radwanski, Igor	9/18/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing methodology for extracting transfer details for request 138
Radwanski, Igor	9/18/2023	0.8	Quantify user data from database team for request 138
Radwanski, Igor	9/18/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing analysis for request 138

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	9/18/2023	0.2	Edit work papers to unify formatting style for request 138
Ramanathan, Kumanan	9/18/2023	0.1	Call with K. Ramanathan and A. Selwood (A&M) regarding hedging
Ramanathan, Kumanan	9/18/2023	0.3	Review of presentation materials and distribute to team
Ramanathan, Kumanan	9/18/2023	0.2	Call with R. Grosvenor, K. Ramanathan (A&M) to discuss data privacy matters
Ramanathan, Kumanan	9/18/2023	0.9	Review of token listing for Coin Metrics mandate
Ramanathan, Kumanan	9/18/2023	1.2	Review of ledger prime tracing analysis and provide feedback
Ramanathan, Kumanan	9/18/2023	0.3	Review of cold storage invoicing and provide feedback
Sagen, Daniel	9/18/2023	1.8	Update digital asset plan inputs model for 8/31 Coin Report database
Sagen, Daniel	9/18/2023	0.6	Update master stablecoin and crypto conversion tracker for activity through 9/15
Sagen, Daniel	9/18/2023	0.2	Correspondence with BitGo team regarding data access
Sagen, Daniel	9/18/2023	0.5	Call with A. Selwood and D. Sagen (A&M) to discuss August BitGo custody invoice analysis
Sagen, Daniel	9/18/2023	0.6	Correspondence with Galaxy team regarding trading counterparty risk framework
Sagen, Daniel	9/18/2023	0.4	Prepare weekly workplan, circulate with K. Ramanathan and G. Walia (A&M) for review and feedback
Sagen, Daniel	9/18/2023	0.6	Update digital asset plan inputs model for revised bridge to 8/18 Coin Report
Sagen, Daniel	9/18/2023	0.8	Update 9/15 coin report inputs model for Sygnia source files
Sagen, Daniel	9/18/2023	1.7	Update coin report inputs model for custodian transaction reports through 9/15
Selwood, Alexa	9/18/2023	0.4	Research customer portal complaints for KYC process
Selwood, Alexa	9/18/2023	0.1	Call with K. Ramanathan and A. Selwood (A&M) regarding hedging
Selwood, Alexa	9/18/2023	0.5	Call with A. Selwood and D. Sagen (A&M) to discuss August BitGo custody invoice analysis
Selwood, Alexa	9/18/2023	1.8	Draft schematic for hedging discussions with UCC
Selwood, Alexa	9/18/2023	0.3	Analyze customer responses regarding KYC portal matters
Selwood, Alexa	9/18/2023	0.3	Create summary of customer portal complaints for KYC support process

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	9/18/2023	1.2	Analyze BitGo August custody invoice for approval
Sexton, Rachel	9/18/2023	0.2	Correspondence regarding possible off balance sheet claims which may render certain RoW or European subsidiaries insolvent
Sexton, Rachel	9/18/2023	0.2	Correspondence regarding Grant Thornton engagement over certain RoW and European subsidiaries
Simoneaux, Nicole	9/18/2023	1.9	Incorporate Ad Hoc comments to Plan recovery analysis waterfall visuals
Slay, David	9/18/2023	1.7	Review and update of case-related files developed by workstreams, to be distributed to external parties
Stegenga, Jeffery	9/18/2023	0.6	Review of latest workstream progress, with focus on tax updates heading towards 9/29 federal and state income tax compliance return deadlines
Sullivan, Christopher	9/18/2023	0.5	Working session with R. Gordon, K. Kearney, C. Broskay & C. Sullivan (A&M) to discuss sources of Alameda funding
Sunkara, Manasa	9/18/2023	1.4	Call with L. Konig, M. Sunkara, and P. Kwan to discuss user analysis code handover
Sunkara, Manasa	9/18/2023	1.2	Query the database to search a list of transaction hashes for an SEC subpoena request
Sunkara, Manasa	9/18/2023	2.8	Investigate withdrawal activity to specific addresses for an SEC subpoena request
Sunkara, Manasa	9/18/2023	2.8	Extract all transactional activity for user accounts associated with the withdrawal addresses for an SEC subpoena
Sunkara, Manasa	9/18/2023	0.3	Teleconference with K.Dusendschon, M.Sunkara, K.Baker, J. Marshall (A&M) to go through action items, pending requests and workstreams
van den Belt, Mark	9/18/2023	2.6	Prepare updated presentation on netting of intercompany receivables for FTX Europe
van den Belt, Mark	9/18/2023	1.4	Prepare correspondence on Quoine Pte Ltd asset and liability roll-forward
van den Belt, Mark	9/18/2023	0.5	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M), M. Cilia (FTX), D. Hammon, D. Bailey, J. Scott, E. Erdem (E&Y) on FTX Turkey step plan tax implications
van den Belt, Mark	9/18/2023	0.7	Call with S. Aydin (FTX), E. Dagleish, D. Johnston, M. van den Belt (A&M) on SNG Investments MASAK report
van den Belt, Mark	9/18/2023	0.3	Call with S. Aydin (FTX), D. Johnston, M. van den Belt, E. Dagleish (A&M), E. Simpson, D. Hisarli (S&C), F. Ergun (Durukan) on SNG Investments MASAK report
van den Belt, Mark	9/18/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dagleish, C. Corr (A&M) to discuss Quoine Pte Ltd and FTX EU Ltd matters
van den Belt, Mark	9/18/2023	3.1	Prepare presentation on term sheet comparison for FTX Europe asset sale
van den Belt, Mark	9/18/2023	1.6	Review received term sheets in relation to FTX Europe
Walia, Gaurav	9/18/2023	0.6	Call with J. Brown, E. White, (DPW), and G. Walia (A&M) to discuss the perpetuals in the amended schedules

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Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	9/18/2023	0.6	Review the various pricing providers pros and cons deck and provide feedback
Wilson, David	9/18/2023	0.3	Teleconference with J. Chan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	9/18/2023	0.3	Teleconference with J. Chan, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	9/18/2023	0.4	Script database related to request for earliest date of Alameda trades data
Zhang, Qi	9/18/2023	0.4	Reverse rejections wrongly caused by duplication so customers can move forward with KYC
Zhang, Qi	9/18/2023	2.4	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 18 Sep 2023
Zhang, Qi	9/18/2023	1.3	Examine rejections caused by excessive provided documentation to reverse and fix those that are wrongly rejected by system
Zhang, Qi	9/18/2023	0.6	Check KYC status for manual review tracker to assign cases to manual reviewers
Zhang, Qi	9/18/2023	2.4	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 18 Sep 2023
Zhang, Qi	9/18/2023	0.6	Clear manual reviewers questions raised during their daily manual review work
Zhang, Qi	9/18/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 18 Sep 2023
Arbid, Rami	9/19/2023	0.2	Prepare correspondence on audit of FTX Dubai
Baker, Kevin	9/19/2023	2.7	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Baker, Kevin	9/19/2023	2.8	Extract KYC information and customer profiles for specific users requested by counsel
Baker, Kevin	9/19/2023	0.7	Analyze AWS transactions relating to a specific transaction hashes and wallets for a new Homeland Security subpoena
Baker, Kevin	9/19/2023	2.4	Extract AWS daily balance history and compare to summaries provided by counsel
Baker, Kevin	9/19/2023	1.7	Analyze specific transactions and wallets identified by counsel for a specific internal investigation
Baker, Kevin	9/19/2023	0.5	Call with K. Dusendschon, K.Baker (A&M) to discuss specific customers related to subpoena and investigative requests
Balmelli, Gioele	9/19/2023	2.6	Meeting with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), F. Lorandi, D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, A. Farsaci, M. van den Belt (A&M) on FTX Europe matters
Balmelli, Gioele	9/19/2023	1.1	Prepare meeting with FTX Europe AG administrator re FTX Europe AG debt moratorium update
Bolduc, Jojo	9/19/2023	1.1	Research crypto entity in Pitchbook in response to diligence request
Callerio, Lorenzo	9/19/2023	0.7	Review the inbound crypto tracing correspondence received today

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Casey, John	9/19/2023	0.3	Arrange call with Grant Thornton re update on letter of engagement for European and RoW subsidiaries wind down
Casey, John	9/19/2023	0.4	Prepare correspondence to Grant Thornton re update on letter of engagement for European and RoW subsidiaries
Casey, John	9/19/2023	1.7	Review and comment on next draft of Grant Thornton letter of engagement for wind-down of European and RoW subsidiaries
Casey, John	9/19/2023	2.1	Review standard liquidation questionnaire in relation to Gibraltarian subsidiaries
Casey, John	9/19/2023	0.8	Prepare correspondence to Grant Thornton re Innovatia and the recent strike off action and next steps
Chambers, Henry	9/19/2023	0.1	Call with S. Melamed, B. Spitz (FTX), M. van den Belt, H. Chambers (A&M), N. Mehta (S&C) on FTX Japan matters
Chambers, Henry	9/19/2023	0.6	Obtain legal advice in respect of basis for preservation and extract of Liquid Japan data
Collis, Jack	9/19/2023	1.8	Continue preparation of a liquidation checklist for Gibraltarian subsidiaries
Collis, Jack	9/19/2023	0.6	Review of Grant Thornton Letter of Engagement and prepare correspondence re same
Collis, Jack	9/19/2023	1.1	Update report on liquidation considerations for key priority entities
Dagleish, Elizabeth	9/19/2023	1.3	Prepare analysis comparing the FTX.com European users and balances for FY21 and FY22 to the FDM 2021 Business Plan
Dagleish, Elizabeth	9/19/2023	1.6	Update SNG INV Masak report for feedback and comments received from S. Aydin (FTX)
Dusendschon, Kora	9/19/2023	0.1	Follow up on action items discussed during call with FTI
Dusendschon, Kora	9/19/2023	0.5	Call with K. Dusendschon, K.Baker (A&M) to discuss specific customers related to subpoena and investigative requests
Dusendschon, Kora	9/19/2023	0.2	Review directory sample provided by Sygnia and convey information to FTI for next steps/analysis
Dusendschon, Kora	9/19/2023	0.1	Teleconference with M. Flynn, K. Dusendschon (A&M) to discuss AWS requests status
Dusendschon, Kora	9/19/2023	0.4	Teleconference with K. Dusendschon (A&M), J. Gilday, C. Fanning, N. Wolowski (S&C), B. Hadamik, D. Turton, A. Vyas, D. Dolinsky (FTI), to discuss open requests and pending items regarding Relativity and KYC requests
Dusendschon, Kora	9/19/2023	0.2	Review recap of KYC items and coordinate internally on next steps
Evans, Charles	9/19/2023	0.4	Correspondence with C.Evans (A&M), S&C and ABNR teams regarding the withdrawal process and the extension of M. Jonathan's contract
Farsaci, Alessandro	9/19/2023	2.6	Meeting with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), F. Lorandi, D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, A. Farsaci, M. van den Belt (A&M) on FTX Europe matters
Flynn, Matthew	9/19/2023	0.9	Update customer KPI presentation for Management reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	9/19/2023	0.6	Review FTX Japan post-petition deposit customer information on return
Gordon, Robert	9/19/2023	0.4	Correspondence with J. Croke(S&C) over exchange account request
Gordon, Robert	9/19/2023	1.1	Review documentation on debtors related to the Liquid entity
Helal, Aly	9/19/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss next steps with Counterparty standardization
Helal, Aly	9/19/2023	2.3	Populate the counterparties of bank cash transactions with an blank description
Heric, Andrew	9/19/2023	0.9	Conduct internal document review of identified party of concern related to request 138
Heric, Andrew	9/19/2023	1.7	Gather and review identified wallet token flow data from proprietary software for over 6,100 wallets for additional analysis
Heric, Andrew	9/19/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for counterparty analysis regarding request 138
Heric, Andrew	9/19/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing counterparty analysis regarding request 138
Heric, Andrew	9/19/2023	1.6	Identify and notate counterparties of concern from additional identified activity from 38 wallets for high-priority request 138
Heric, Andrew	9/19/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for pre-petition analysis regarding request 138
Heric, Andrew	9/19/2023	1.8	Update observation summaries and tracing visuals within a request deliverable for balance analysis request
Heric, Andrew	9/19/2023	0.4	Summarize findings and documents of concern related to internal document review conducted for balance analysis request
Iwanski, Larry	9/19/2023	0.4	Coordination of team regarding the use of tracing platforms
Iwanski, Larry	9/19/2023	0.6	Review of KYC requests and documentation related to data
Iwanski, Larry	9/19/2023	0.9	Review of crypto and investigations communications for synchronization
Johnson, Robert	9/19/2023	0.8	Implement updates for metabase application to ensure ongoing security and accessibility
Johnson, Robert	9/19/2023	0.2	Correspond with team regarding screenshots of live environment and limitations of the same
Johnson, Robert	9/19/2023	1.8	Review access logs to identify any security issues on RDS servers
Johnston, David	9/19/2023	0.4	Call with F. Lorandi and D. Johnston to discuss FTX Europe asset sale
Johnston, David	9/19/2023	2.6	Meeting with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), F. Lorandi, D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, A. Farsaci, M. van den Belt (A&M) on FTX Europe matters

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	9/19/2023	0.7	Call with O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd strategic options analysis
Johnston, David	9/19/2023	2.2	Prepare updates to FTX EU Ltd. options analysis
Johnston, David	9/19/2023	1.4	Review and update Quoine Pte analysis of crypto assets and liabilities
Kwan, Peter	9/19/2023	0.4	Continue to review user analysis code to trace inputs going into the daily reports
Kwan, Peter	9/19/2023	1.4	Perform extraction of interim month end balances for purposes of finalizing the reporting layout
Kwan, Peter	9/19/2023	2.4	Draft comparative analysis report showing month end wallet time series data alongside exchange data from inception to petition date
Kwan, Peter	9/19/2023	1.7	Revise query code to rerun accumulation of total positions, assign transaction date pricing to exchange related data
Kwan, Peter	9/19/2023	1.8	Revise query code to rerun accumulation of total positions, assign transaction date pricing to data migrated from the nss database
Lam, James	9/19/2023	0.4	Correspondence with BitGo regarding the RBTC transfer status for Quoine Pte Ltd
Lam, James	9/19/2023	0.2	Coordinate S&C Know Your Customer information requests
Lam, James	9/19/2023	0.1	Review the weekly FTX Japan customer withdrawal records
Lowdermilk, Quinn	9/19/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for pre-petition analysis regarding request 138
Lowdermilk, Quinn	9/19/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for request 138 counterparty analysis
Lowdermilk, Quinn	9/19/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for counterparty analysis regarding request 138
Lowdermilk, Quinn	9/19/2023	2.2	Aggregate address balance data for pre petition activity for crypto tracing request 138
Lowdermilk, Quinn	9/19/2023	2.2	Calculate the top counterparties for target addresses summarizing flow of activity
Lowdermilk, Quinn	9/19/2023	2.1	Analyze address activity for pre petition activity for crypto tracing request 138
Lowdermilk, Quinn	9/19/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing counterparty analysis regarding request 138
Radwanski, Igor	9/19/2023	1.3	Extract wallet information for target transactions from blockchain analytics software
Radwanski, Igor	9/19/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for counterparty analysis regarding request 138
Radwanski, Igor	9/19/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing counterparty analysis regarding request 138

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	9/19/2023	1.9	Edit summary table to reflect updated wallet balances
Radwanski, Igor	9/19/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for request 138 counterparty analysis
Radwanski, Igor	9/19/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for pre-petition analysis regarding request 138
Radwanski, Igor	9/19/2023	2.9	Quantify transfer counterparty transfer details regarding request 138
Ramanathan, Kumanan	9/19/2023	0.5	Call with A. Selwood, D. Sagen, K. Ramanathan (A&M), M. Bhatia, R. Kleiner, K. Pentecoste and others (Galaxy) regarding trading counterparty diligence matters
Ramanathan, Kumanan	9/19/2023	1.1	Review of on-chain data transfers for Ledger Prime entity and cross reference against wallets and cold storage
Sagen, Daniel	9/19/2023	1.1	Analyze transaction research completed by A. Selwood (A&M) to summarize source of funds details
Sagen, Daniel	9/19/2023	0.5	Call with A. Selwood, D. Sagen, K. Ramanathan (A&M), M. Bhatia, R. Kleiner, K. Pentecoste and others (Galaxy) regarding trading counterparty diligence matters
Sagen, Daniel	9/19/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss 9/15 Coin Report token pricing updates
Sagen, Daniel	9/19/2023	0.8	Review BitGo transaction data to identify new tokens to incorporate into master pricing schedule, circulate with A. Selwood (A&M) for updates
Sagen, Daniel	9/19/2023	0.8	Prepare template for 9/15 token pricing updates for purposes of Coin Report refresh
Sagen, Daniel	9/19/2023	1.3	Prepare summary schedule and document proposed next steps regarding silo research, circulate with K. Ramanathan (A&M) for review
Selwood, Alexa	9/19/2023	2.1	Analyze Coin Metrics data for Coin Report through 9/15
Selwood, Alexa	9/19/2023	1.4	Analyze outstanding Coinbase invoices as of 9/15
Selwood, Alexa	9/19/2023	1.6	Analyze variances in token pricing for coin report through 9/15
Selwood, Alexa	9/19/2023	0.6	Analyze various customer exchange metrics for visual representation
Selwood, Alexa	9/19/2023	0.5	Call with A. Selwood, D. Sagen, K. Ramanathan (A&M), M. Bhatia, R. Kleiner, K. Pentecoste and others (Galaxy) regarding trading counterparty diligence matters
Selwood, Alexa	9/19/2023	0.8	Validate token prices for various high volume tokens for 9/15 Coin Report
Selwood, Alexa	9/19/2023	0.6	Prepare summary of outstanding Coinbase invoices
Selwood, Alexa	9/19/2023	0.7	Research token prices for 9/15 Coin Report

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	9/19/2023	2.3	Research on-chain transaction history through 9/15 for legal entity allocation
Stegenga, Jeffery	9/19/2023	1.2	Review of PWP prepared bidder overview / initial bidder summary
Sullivan, Christopher	9/19/2023	1.5	Detail review latest draft of the legal entity analysis
Sunkara, Manasa	9/19/2023	2.1	Investigate the wallet address activity to provide an explanation for certain wallet categories
Sunkara, Manasa	9/19/2023	2.7	Search the transactions on blockchain explorer to search the sending and receiving wallet addresses in the exchange
Sunkara, Manasa	9/19/2023	0.7	Query database to search for specific KYC information for specific users
Sunkara, Manasa	9/19/2023	2.9	Query the database to search for a list of transactions that have interacted with FTX accounts for an S&C investigation
van den Belt, Mark	9/19/2023	0.2	Call to discuss FTX Europe contract tracker updates and questions with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
van den Belt, Mark	9/19/2023	0.7	Call with O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd strategic options analysis
van den Belt, Mark	9/19/2023	2.6	Meeting with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T.W. Hill (S&C), F. Lorandi, D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, A. Farsaci, M. van den Belt (A&M) on FTX Europe matters
van den Belt, Mark	9/19/2023	0.1	Call with S. Melamed, B. Spitz (FTX), M. van den Belt, H. Chambers (A&M), N. Mehta (S&C) on FTX Japan matters
van den Belt, Mark	9/19/2023	2.6	Prepare updated analysis of FTX Europe asset sale offer comparison
van den Belt, Mark	9/19/2023	2.9	Prepare updated wind down analysis of FTX Europe
van den Belt, Mark	9/19/2023	0.8	Review FTX Europe user balances and fee revenue for FY21
Wilson, David	9/19/2023	2.9	Create template sheet for request responder to duplicate and create summary sheets for each query request
Wilson, David	9/19/2023	1.9	Perform final quality review for S&C data request for three email identifiers for two individuals
Wilson, David	9/19/2023	2.7	Write code in request responder to auto-populate the details of each query ran in each request, including execution times and descriptions
Yan, Jack	9/19/2023	0.2	Perform weekly update on FTX Japan wallet data
Zatz, Jonathan	9/19/2023	0.6	Correspondence related to calculating new ticker pricing based on new source
Zhang, Qi	9/19/2023	1.8	Perform daily review of Integreon manual review team's work to record down issues identified for 19 Sep 2023 for 7 US team
Zhang, Qi	9/19/2023	2.4	Perform daily review of Integreon manual review work to record down issues identified for 19 Sep 2023 for 8 UK team
Zhang, Qi	9/19/2023	1.4	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 19 Sep 2023

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Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	9/19/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 19 Sep 2023
Zhang, Qi	9/19/2023	1.4	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 19 Sep 2023
Zhang, Qi	9/19/2023	1.3	Review rejections caused by excessive provided documentation for China and Taiwan customer to see if any can be reversed
Zhang, Qi	9/19/2023	0.7	Solve customer service questions on KYC related issued encountered by customers
Arbid, Rami	9/20/2023	0.4	Meeting with R. Arbid, G. Wall (A&M) to discuss FTX Dubai liquidation
Arbid, Rami	9/20/2023	0.2	Prepare correspondence to coordinate FTX Dubai audit progress
Arbid, Rami	9/20/2023	0.3	Prepare correspondence to coordinate FTX Dubai liquidation
Arnett, Chris	9/20/2023	0.3	Revise weekly dashboard re: contracts, wind downs, and HR matters
Baker, Kevin	9/20/2023	0.6	Call with D. Wilson, R. Johnson, K. Baker, J. Chan (A&M) to discuss data status and progress
Baker, Kevin	9/20/2023	2.8	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	9/20/2023	0.4	Teleconference with K.Dusendschon, M.Sunkara, K.Baker (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/20/2023	2.7	Extract all withdrawals by customer and ticker for specific dates for both FTX.us and .com
Baker, Kevin	9/20/2023	1.7	Extract all transactional data from AWS related to a specific lending request from counsel
Baker, Kevin	9/20/2023	0.5	Call with K.Baker, J. Zatz (A&M), A.Holland (S&C) to discuss user balances
Baker, Kevin	9/20/2023	0.5	Compile all transactions and customer KYC information from AWS related to a large USAO Delaware subpoena request for counsel
Baker, Kevin	9/20/2023	2.4	Analyze specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances
Balmelli, Gioele	9/20/2023	0.9	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re FTX Europe AG participation in FTX EU Ltd
Balmelli, Gioele	9/20/2023	1.2	Prepare correspondence re FTX Europe AG related parties receivables
Balmelli, Gioele	9/20/2023	0.8	Prepare correspondence re FTX Europe AG participation in FTX EU Ltd
Bowles, Carl	9/20/2023	0.4	Consider strategy with respect to Innovatia Ltd and current strike-off action
Broskay, Cole	9/20/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the Alameda analysis
Broskay, Cole	9/20/2023	0.6	Working session with R. Gordon, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss Alameda historical funding

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Business Operations

Professional	Date	Hours	Activity
Broskay, Cole	9/20/2023	0.6	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss Alameda historical funding
Callerio, Lorenzo	9/20/2023	0.4	Review and approve updated REQ138 materials provided by I. Radwanski (A&M)
Casey, John	9/20/2023	0.2	Call with J Casey and J Collis (A&M) regarding MPC Technologies
Casey, John	9/20/2023	2.2	Prepare correspondence re Grant Thornton letter of engagement and engagement mechanics
Casey, John	9/20/2023	1.6	Prepare correspondence to Grant Thornton re updates to letter of engagement for wind down of European and RoW subsidiaries
Casey, John	9/20/2023	1.9	Review of Grant Thornton engagement mechanics and prepare correspondence re same
Casey, John	9/20/2023	0.3	Call with M. van den Belt and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiaries
Casey, John	9/20/2023	0.4	Call with A. Sidaway (Grant Thornton), M. van den Belt, and J. Casey (A&M) re Grant Thornton letter of engagement for wind down of European and RoW subsidiaries
Chambers, Henry	9/20/2023	0.4	Call with H. Chambers (A&M) and N. Friedlander (S&C) regarding Alameda assets in Hong Kong
Chambers, Henry	9/20/2023	0.4	Manage client data security needs for FTX information
Chambers, Henry	9/20/2023	0.7	Correspondence regarding next steps required for FTX Japan restart
Chan, Jon	9/20/2023	2.6	Correspond with FTI to retrieve KYC documents for S&C investigation and A&M investigation requests
Chan, Jon	9/20/2023	0.4	Teleconference with J. Chan, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Chan, Jon	9/20/2023	0.6	Call with D. Wilson, R. Johnson, K. Baker, J. Chan (A&M) to discuss data status and progress
Chan, Jon	9/20/2023	0.3	Meeting with M. Sunkara, J. Chan, J. Zatz (A&M) regarding ticker mapping for claims with unmatched tickers
Collis, Jack	9/20/2023	0.4	Prepare initial draft of the liquidation checklist for Singaporean entity
Collis, Jack	9/20/2023	0.2	Call with J Casey and J Collis (A&M) regarding MPC Technologies Pte Ltd
Collis, Jack	9/20/2023	1.6	Prepare questionnaire re MPC Technologies Pte Ltd
Coverick, Steve	9/20/2023	0.6	Working session with R. Gordon, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss Alameda historical funding
Coverick, Steve	9/20/2023	1.3	Review and provide comments on Alameda funding source analysis
Dalglish, Elizabeth	9/20/2023	3.1	Prepare recalculation of the fiat numbers stated in the figures included in the SNG INV Masak report
Dalglish, Elizabeth	9/20/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) D. Hammon, J. Scott, C. MacLean, M. Borts, N. Hernandez (E&Y) on FTX Trading GmbH, Gibraltar, Cyprus and Japan wind down matters

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	9/20/2023	1.3	Prepare analysis comparing third class claims amounts to the liquidation analysis
Dalgleish, Elizabeth	9/20/2023	0.8	Review SNG INV Masak report for comments and changes made by S. Aydin (FTX) and DURUKAN Partners
Dusendschon, Kora	9/20/2023	0.3	Review information provided for SumSub NULL accounts and prepare distribution to FTI with instructions
Dusendschon, Kora	9/20/2023	0.4	Teleconference with K.Dusendschon, M.Sunkara, K.Baker (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	9/20/2023	0.3	Provide additional information related to reports requested by FTX
Flynn, Matthew	9/20/2023	0.4	Confirm crypto transfers on-chain for S&C
Flynn, Matthew	9/20/2023	0.4	Respond to FTX Australia request on wire transfers
Flynn, Matthew	9/20/2023	0.2	Call with J. Sardinha and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Flynn, Matthew	9/20/2023	0.7	Review historical trading activity for accounts identified by S&C
Flynn, Matthew	9/20/2023	0.9	Review subpoena and investigations tracker for S&C
Glustein, Steven	9/20/2023	0.2	Call with S. Glustein and D. Sagen (A&M) to discuss updates to LedgerPrime assets for Coin Report
Gordon, Robert	9/20/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the Alameda analysis
Gordon, Robert	9/20/2023	2.2	Begin reviewing updated Alameda analysis for UCC requests
Gordon, Robert	9/20/2023	0.4	Research public company investments in Alameda
Gordon, Robert	9/20/2023	0.6	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss Alameda historical funding
Heric, Andrew	9/20/2023	0.7	Conduct a quality control review of the current request 138 post-petition deliverable
Heric, Andrew	9/20/2023	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding updates and findings from request 139 analysis
Heric, Andrew	9/20/2023	0.9	Reconcile and notate AWS database data related to 112 deposits into the Exchange for request 138
Heric, Andrew	9/20/2023	1.3	Update the request 138 post-petition deliverable with new observations, considerations, and transfer tables
Heric, Andrew	9/20/2023	1.7	Collect additional transaction detail for two newly identified wallets of concern for post-petition analysis request 138
Heric, Andrew	9/20/2023	0.8	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Heric, Andrew	9/20/2023	2.6	Create new summary tables of activity and counterparty interactions of concern for high-priority balance analysis request

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Iwanski, Larry	9/20/2023	0.3	Review of data request for crypto tracing 798A
Iwanski, Larry	9/20/2023	1.3	Review of a recovery opportunity identified by the crypto tracing team
Iwanski, Larry	9/20/2023	0.2	Review of worksheet related to wallets holding certain tokens
Johnson, Robert	9/20/2023	0.6	Call with D. Wilson, R. Johnson, K. Baker, J. Chan (A&M) to discuss data status and progress
Johnston, David	9/20/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) D. Hammon, J. Scott, C. MacLean, M. Borts, N. Hernandez (E&Y) on FTX Trading GmbH, Gibraltar, Cyprus and Japan wind down matters
Johnston, David	9/20/2023	0.3	Call with D. Johnston, K. Ramanathan, M. van den Belt, D. Sagen (A&M) to discuss REN digital assets
Johnston, David	9/20/2023	0.6	Call with N. Hernandez, M. Borts, D. Mosdin, V. Bouza (EY), R. Hoskins (RLKS) and D. Johnston (A&M) to discuss Trading GmbH
Johnston, David	9/20/2023	0.4	Review latest updates to GT engagement letter for wind down entities
Johnston, David	9/20/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) to discuss FTX EU Ltd, SNG Investments and MPC Technologies matters
Kearney, Kevin	9/20/2023	0.6	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss Alameda historical funding
Konig, Louis	9/20/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, P. Kwan (A&M) to discuss data status and progress
Kwan, Peter	9/20/2023	1.4	Draft responses to S&C regarding status on various items relating to suspicious activity flags, transaction monitoring alerts in relation to interim report
Kwan, Peter	9/20/2023	1.2	Research related to validation of pricing used in open derivatives reporting provided to the UCC
Kwan, Peter	9/20/2023	0.8	Draft responses to follow-up questions raised by the UCC in relation to derivatives pricing used in reporting
Kwan, Peter	9/20/2023	1.8	Develop additional validation checks in comparing between exchange token balances to wallet time series token balances
Kwan, Peter	9/20/2023	0.2	Call with J. Sardinha and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Kwan, Peter	9/20/2023	2.8	Prepare preliminary schedule of potentially frozen, blocked or shutdown customers for responding to S&C request
Kwan, Peter	9/20/2023	0.4	Teleconference with J. Chan, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/20/2023	0.9	Coordinate with A&M UK team to perform detailed pricing lookback on rates selected by the management team of foreign FTX entity based out of Europe
Lowdermilk, Quinn	9/20/2023	2.4	Identify pre-petition sources of funds for counterparty addresses identified for crypto tracing request 139
Lowdermilk, Quinn	9/20/2023	0.8	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests

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Lowdermilk, Quinn	9/20/2023	2.7	Update crypto tracing analysis with identified blockchain information for crypto tracing request 138
Lowdermilk, Quinn	9/20/2023	2.7	Outline corresponding blockchain information for supplied transactions regarding crypto tracing request 139
Lowdermilk, Quinn	9/20/2023	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding updates and findings from request 139 analysis
McGoldrick, Hugh	9/20/2023	0.9	Review of Grant Thornton letter of engagement, specifically comments on liability cap and fixed fee position
Mohammed, Azmat	9/20/2023	0.2	Call with J. Sardinha and others (FTX), M. Flynn, P. Kwan, A. Mohammed (A&M) to discuss matters related to the wallet time series database
Mohammed, Azmat	9/20/2023	0.2	Call with P. Lee, N. Shay, T. Cheam (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Mosley, Ed	9/20/2023	0.4	Review of draft communications to customers regarding KYC process
Radwanski, Igor	9/20/2023	1.6	Research key transaction information via Relativity for request 138
Radwanski, Igor	9/20/2023	1.1	Analyze wallet activity for identified addresses regarding request 138
Radwanski, Igor	9/20/2023	0.8	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Radwanski, Igor	9/20/2023	1.9	Trace outgoing transactions from identified target wallets
Radwanski, Igor	9/20/2023	0.9	Draft email regarding findings for wallet balances for request 138
Radwanski, Igor	9/20/2023	1.7	Quantify transfer information related to wallets for request 138
Ramanathan, Kumanan	9/20/2023	1.2	Review customer model and provide comments to scatterplot graphs
Ramanathan, Kumanan	9/20/2023	1.2	Prepare comments and mark-up incentive fee analysis presentation and distribute
Ramanathan, Kumanan	9/20/2023	0.3	Call with D. Johnston, K. Ramanathan, M. van den Belt, D. Sagen (A&M) to discuss REN digital assets
Ramanathan, Kumanan	9/20/2023	0.6	Call with J. Brown, E. White, M. Linder (DPW), K. Ramanathan, and G. Walia (A&M) to discuss the perpetuals in the amended schedules
Ramanathan, Kumanan	9/20/2023	0.7	Confirm on-chain testing transfers for Ledger Prime entity and provide approval
Ramanathan, Kumanan	9/20/2023	0.2	Call with P. Kwan, K. Ramanathan (A&M) to discuss S&C interim report and process
Ramanathan, Kumanan	9/20/2023	0.6	Review of historical engagement letters for market makers and distribute
Ramanathan, Kumanan	9/20/2023	0.6	Review of updated Coinbase user controls and provide approval
Ramanathan, Kumanan	9/20/2023	1.4	Review of REN protocol transfer process and provide feedback

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Professional	Date	Hours	Activity
Sagen, Daniel	9/20/2023	0.8	Working session with D. Sagen, A. Selwood (A&M) to update transaction data for 9/15 Coin Report
Sagen, Daniel	9/20/2023	0.2	Advise A. Selwood (A&M) regarding updates to 9/15 coin report inputs model
Sagen, Daniel	9/20/2023	0.3	Call with D. Johnston, K. Ramanathan, M. van den Belt, D. Sagen (A&M) to discuss REN digital assets
Sagen, Daniel	9/20/2023	0.7	Research historical REN digital asset transactions to validate and update summary schedule for M. van den Belt (A&M)
Sagen, Daniel	9/20/2023	1.1	Research and respond to diligence questions from G. Walia (A&M) regarding token pricing
Sagen, Daniel	9/20/2023	0.2	Call with S. Glustein and D. Sagen (A&M) to discuss updates to LedgerPrime assets for Coin Report
Sagen, Daniel	9/20/2023	0.6	Prepare summary schedule of REN digital assets per request from M. van den Belt (A&M)
Sagen, Daniel	9/20/2023	0.9	Review and update token price research completed by A. Selwood (A&M) for inputs to 9/15 Coin Report
Sagen, Daniel	9/20/2023	0.9	Correspondence with BitGo team regarding digital asset transaction reconciliation
Sagen, Daniel	9/20/2023	1.7	Prepare variance analysis and bridge from 9/15 coin report to 8/31 coin report
Sagen, Daniel	9/20/2023	1.9	Incorporate updates to 9/15 coin report input model for refreshed source data from several sources
Sagen, Daniel	9/20/2023	0.4	Correspondence with BitGo team and S. Tang (LedgerPrime) regarding confirmation of digital asset transactions
Sagen, Daniel	9/20/2023	0.6	Prepare requested LedgerPrime digital asset summaries for K. Ramanathan and A. Titus (A&M)
Sagen, Daniel	9/20/2023	0.2	Provide requested trading counterparty documentation to A. Levine (S&C)
Selwood, Alexa	9/20/2023	1.6	Draft visual summary of total debtor crypto holdings
Selwood, Alexa	9/20/2023	0.8	Working session with D. Sagen, A. Selwood (A&M) to update transaction data for 9/15 Coin Report
Selwood, Alexa	9/20/2023	1.2	Research transaction history on-chain related to Ren Protocol Asset Transfer
Selwood, Alexa	9/20/2023	0.6	Create summary of customer complaints on KYC user portal
Selwood, Alexa	9/20/2023	0.7	Research customer complaints on user portal
Sexton, Rachel	9/20/2023	0.4	Review and comment on Grant Thornton engagement letter
Sexton, Rachel	9/20/2023	0.1	Correspondence regarding MPC Technologies Pte Ltd in Singapore
Stegenga, Jeffery	9/20/2023	0.4	Follow-up w/ E. Mosley on next steps for further bidder summary diligence

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Stegenga, Jeffery	9/20/2023	0.4	Internal discussions w/ transaction advisory team on further bidder diligence follow-up
Sullivan, Christopher	9/20/2023	0.6	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss Alameda historical funding
Sunkara, Manasa	9/20/2023	2.9	Query the database for all transaction activity related to a specific user for an SEC request
Sunkara, Manasa	9/20/2023	2.2	Prepare an analysis of wallet addresses that interacted with certain FTX accounts for an internal S&C investigation
Sunkara, Manasa	9/20/2023	1.4	Quality check SQL scripts to provide accurate data exports for a subpoena request
Sunkara, Manasa	9/20/2023	0.4	Teleconference with K.Dusendschon, M.Sunkara, K.Baker (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/20/2023	0.3	Meeting with M. Sunkara, J. Chan, J. Zatz (A&M) regarding ticker mapping for claims with unmatched tickers
Sunkara, Manasa	9/20/2023	2.3	Investigate withdrawal activity to certain addresses for an SEC request
Trent, Hudson	9/20/2023	1.3	Research status of subsidiary lease agreements for advisor analysis
van den Belt, Mark	9/20/2023	0.3	Call with M. van den Belt and J. Casey re weekly update on wind down of European and RoW subsidiaries
van den Belt, Mark	9/20/2023	0.5	Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt (A&M), D. Hammon, D. Gursoy, E. Erdem, J. Scott, L. Lovelace (E&Y) on FTX Turkey tax matters
van den Belt, Mark	9/20/2023	2.1	Prepare updated presentation on FTX Europe strategic options analysis
van den Belt, Mark	9/20/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) D. Hammon, J. Scott, C. MacLean, M. Borts, N. Hernandez (E&Y) on FTX Trading GmbH, Gibraltar, Cyprus and Japan wind down matters
van den Belt, Mark	9/20/2023	1.1	Prepare analysis of crypto positions of MPC Technologies
van den Belt, Mark	9/20/2023	0.4	Call with A. Sidaway (Grant Thornton), M. van den Belt, and J. Casey (A&M) re Grant Thornton letter of engagement for wind down of European and RoW subsidiaries
van den Belt, Mark	9/20/2023	0.7	Prepare correspondence in relation to MPC Technologies situation
van den Belt, Mark	9/20/2023	1.1	Prepare presentation on Singapore wind-down options
van den Belt, Mark	9/20/2023	3.1	Prepare presentation on situation overview of MPC Technologies
van den Belt, Mark	9/20/2023	0.3	Call with D. Johnston, K. Ramanathan, M. van den Belt, D. Sagen (A&M) to discuss REN digital assets
van den Belt, Mark	9/20/2023	0.9	Prepare correspondence on FTX Europe strategic options analysis
van den Belt, Mark	9/20/2023	2.2	Prepare analysis on FTX Cyprus book value valuation in FTX Europe AG's balance sheet

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Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	9/20/2023	2.7	Review third class claims comparison of FTX Europe AG
Walia, Gaurav	9/20/2023	0.6	Call with J. Brown, E. White, M. Linder (DPW), K. Ramanathan, and G. Walia (A&M) to discuss the perpetuals in the amended schedules
Walia, Gaurav	9/20/2023	0.7	Review the entitlements and pricing assumptions document and provide feedback
Walia, Gaurav	9/20/2023	2.2	Review the exchange balances valuation analysis and provide feedback
Wilson, David	9/20/2023	0.6	Call with D. Wilson, R. Johnson, K. Baker, J. Chan (A&M) to discuss data status and progress
Wilson, David	9/20/2023	2.6	Add code to request responder to populate the row count and sum of size column in summary function for each request
Wilson, David	9/20/2023	1.9	Add code to request responder summary function to include additional highlights from requests, including count of account identifier columns
Wilson, David	9/20/2023	2.8	Revise user interface for request responder tool to allow for more efficient querying and organization
Wilson, David	9/20/2023	1.8	Revise request responder code to better handle maintainability
Zatz, Jonathan	9/20/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, P. Kwan, D. Wilson, R. Johnson, K. Baker, J. Chan (A&M) to discuss data status and progress
Zatz, Jonathan	9/20/2023	0.9	Review script to create new ticker pricing master with indicated source
Zatz, Jonathan	9/20/2023	1.7	Script database related to request to search Alameda OTC database for specific entity
Zhang, Qi	9/20/2023	2.1	Perform daily review of Integreon manual review team's work to record down issues identified for 20 Sep 2023 for 7 US team
Zhang, Qi	9/20/2023	0.6	Draft email communication to S&C to seek guidance detailing cases raised by BitGo during their KYC that they identified to have certain risk
Zhang, Qi	9/20/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 20 Sep 2023
Zhang, Qi	9/20/2023	0.7	Answer customer service questions related to document issues and KYC status throughout the day
Zhang, Qi	9/20/2023	1.8	Perform daily review Sumsb system KYC cases including auto approve and rejection to identify potential issues for 20 Sep 2023
Zhang, Qi	9/20/2023	2.2	Review AWS mismatch cases to see if they can be cleared or required searches on Relativity 20 Sep 2023
Zhang, Qi	9/20/2023	1.8	Review rejections caused by excessive provided documentation for customers in various countries to see if any can be reversed
Arbid, Rami	9/21/2023	0.3	Review of DWTC regulations for FTX Dubai liquidation
Arbid, Rami	9/21/2023	0.7	Meet with G. Wall (A&M) on FTX Dubai liquidation steps to date

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Arbid, Rami	9/21/2023	0.3	Call with R. Arbid, G. Wall, M. van den Belt (A&M) to discuss FTX Dubai liquidation steps
Baker, Kevin	9/21/2023	0.6	Discussion with L. Konig, K. Baker, and D. Wilson discussing price date changes in code
Baker, Kevin	9/21/2023	1.6	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	9/21/2023	0.8	Call with K. Baker, k. Dusendschon (A&M) B. Hadamik, G. Hougey, D. Lee, D. Turton (FTI) to discuss KYC overlay information
Baker, Kevin	9/21/2023	2.3	Investigation and extraction of AWS information for a specific insider account regarding avoidance actions
Baker, Kevin	9/21/2023	2.4	Extract all transactional data for a specific subpoena request from the FBI Oakland
Balmelli, Gioele	9/21/2023	1.6	Prepare correspondence re FTX Europe AG intercompany documentation
Callerio, Lorenzo	9/21/2023	1.1	Review and approve REQ139 materials provided by Q. Lowdermilk (A&M)
Casey, John	9/21/2023	0.4	Prepare correspondence re Grant Thornton letter of engagement and engagement mechanics
Casey, John	9/21/2023	0.9	Prepare correspondence to D. Johnston (A&M) re Grant Thornton engagement mechanics
Casey, John	9/21/2023	0.2	Prepare correspondence to Grant Thornton UK and Singapore re MPC Technologies Pte Ltd
Casey, John	9/21/2023	0.6	Call with D. Johnston, M. van den Belt, J. Casey, E. Ling Chew (A&M), G. Opris, J. Simpson, E. Simpson (S&C), A. Kumar, A. Nee, and D. Teo (Black oak) re MPC Technologies Pte Ltd
Chambers, Henry	9/21/2023	0.4	Manage client data security needs for FTX information
Chan, Jon	9/21/2023	2.9	Investigate activity related to API traffic in FTX trading data
Chan, Jon	9/21/2023	0.7	Correspond with FTI to retrieve KYC documents for S&C subpoenas
Chan, Jon	9/21/2023	2.8	Investigate activity related to individuals provided for S&C internal request
Chan, Jon	9/21/2023	2.9	Investigate activity related to individuals and emails provided for S&C internal request
Coverick, Steve	9/21/2023	1.3	Review and provide comments on wind-down analysis for certain Separate Subsidiary legal entity
Coverick, Steve	9/21/2023	0.2	Discuss token marshalling status with A. Titus (A&M)
Dalglish, Elizabeth	9/21/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) to discuss FTX EU Ltd, SNG Investments and MPC Technologies matters
Dalglish, Elizabeth	9/21/2023	0.6	Prepare overview of the balance sheet of MPC Technologies Pte Ltd for August 2021 and August 2022
Dalglish, Elizabeth	9/21/2023	2.8	Prepare recalculation of the crypto numbers stated in the figures included in the SNG INV Masak report

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Dalglish, Elizabeth	9/21/2023	2.3	Prepare recalculation of the FTT numbers stated in the figures included in the SNG INV Masak report
Dalglish, Elizabeth	9/21/2023	0.9	Prepare slide setting out the Singapore MVL timeline and process to appoint a liquidator
Dusendschon, Kora	9/21/2023	0.2	Call with M. Flynn, K. Dusendschon (A&M) to discuss AWS data request status
Dusendschon, Kora	9/21/2023	0.1	Reach out to FTI regarding new view for KYC Nulls
Dusendschon, Kora	9/21/2023	0.8	Call with K.Baker, k.Dusendschon (A&M) B. Hadamik, G.Hougey, D. Lee, D. Turton (FTI) to discuss KYC overlay information
Flynn, Matthew	9/21/2023	0.2	Call with M. Flynn, K. Dusendschon (A&M) to discuss AWS data request status
Flynn, Matthew	9/21/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Flynn, Matthew	9/21/2023	0.6	Confirm crypto transfers on-chain for S&C
Francis, Luke	9/21/2023	2.3	Update PMO non-customer summary changes from the previous week
Gordon, Robert	9/21/2023	0.8	Review records for historical submission to UST
Heric, Andrew	9/21/2023	1.9	Design and populate a summary table detailing deposit and withdrawal activity on the Exchange for recipients of concern
Heric, Andrew	9/21/2023	0.6	Working session Q. Lowdermilk and A. Heric (A&M) regarding contents and analysis for request 139
Heric, Andrew	9/21/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps to high-priority crypto tracing request 139
Heric, Andrew	9/21/2023	2.8	Gather over 80,000 transactions across 10 blockchains related to high-priority request 138
Heric, Andrew	9/21/2023	0.7	Notate top counterparty interactions associated with targeted and identified wallets for balance analysis request
Heric, Andrew	9/21/2023	1.1	Identify and gather blockchain data for 24 unique wallets identified for part-two of high-priority request 138
Heric, Andrew	9/21/2023	0.9	Conduct a quality control review of the request 139 deliverable created by I. Radwanski (A&M)
Heric, Andrew	9/21/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Iwanski, Larry	9/21/2023	1.3	Analyze all outstanding crypto tracing requirements and the associated data needs
Iwanski, Larry	9/21/2023	0.8	Analyze and review certain token tracing request deliverable
Johnston, David	9/21/2023	1.4	Prepare updates to FTX asset sale presentation and analysis following meeting with Swiss administrator
Johnston, David	9/21/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) to discuss FTX EU Ltd, SNG Investments and MPC Technologies

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Johnston, David	9/21/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd and MPC Technologies
Johnston, David	9/21/2023	0.6	Call with D. Johnston, M. van den Belt, J. Casey, E. Ling Chew (A&M), G. Opris, J. Simpson, E. Simpson (S&C), A. Kumar, A. Nee, and D. Teo (Black oak) re MPC Technologies Pte Ltd
Johnston, David	9/21/2023	0.6	Call with D. Johnston and E. Mosley (A&M) to discuss FTX Europe and FTX Turkey matters
Johnston, David	9/21/2023	1.2	Review latest version of FTX Turkey report to financial regulator, provide comments
Johnston, David	9/21/2023	2.6	Research and prepare strategic options analysis for MPC Technologies
Kwan, Peter	9/21/2023	1.5	Prepare summarized analysis of alerts received by two different blockchain monitoring vendors (historically engaged by the exchange) in support of the interim report
Kwan, Peter	9/21/2023	0.6	Research legacy requests related to the staging of API or Ip address related data in regard to newly received request
Kwan, Peter	9/21/2023	1.7	Create comparative pricing schedule combining proposed derivatives prices with finalized pricing used by foreign FTX entity based out of Europe for use in their customer portal
Kwan, Peter	9/21/2023	1.6	Develop queries to analyze transaction monitoring alert data associated with specific customers in relation to S&C request
Kwan, Peter	9/21/2023	2.2	Develop queries to analyze frozen, blocked or shutdown customers in relation to S&C request
Kwan, Peter	9/21/2023	0.5	Coordinate with S&C to obtain legacy bank statements related to foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	9/21/2023	0.8	Research historical correspondence with FTX Management team of foreign FTX entity based out of Europe to determine origins of derivatives pricing
Lee, Julian	9/21/2023	0.1	Correspond with team regarding Amex statements available for debtor entities
Lowdermilk, Quinn	9/21/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Lowdermilk, Quinn	9/21/2023	2.7	Conduct crypto tracing to identify token activity and subsequent movement for crypto tracing request 139
Lowdermilk, Quinn	9/21/2023	0.8	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing preliminary findings for request 139
Lowdermilk, Quinn	9/21/2023	0.6	Working session Q. Lowdermilk and A. Heric (A&M) regarding contents and analysis for request 139
Lowdermilk, Quinn	9/21/2023	2.6	Analyze wallet activity for target address to reconcile balance for tracing request 139
Lowdermilk, Quinn	9/21/2023	1.4	Finalize crypto tracing deliverable outlining requesting parties questions for tracing request 139
Lowdermilk, Quinn	9/21/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps to high-priority crypto tracing request 139
Mohammed, Azmat	9/21/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters

Exhibit D

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Professional	Date	Hours	Activity
Mosley, Ed	9/21/2023	0.6	Call with D. Johnston and E. Mosley (A&M) to discuss FTX Europe and FTX Turkey matters
Radwanski, Igor	9/21/2023	2.9	Quantify wallet attributes regarding request 138
Radwanski, Igor	9/21/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Radwanski, Igor	9/21/2023	0.8	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing preliminary findings for request 139
Radwanski, Igor	9/21/2023	1.2	Draft email regarding remaining token balances related to request 138
Radwanski, Igor	9/21/2023	2.9	Analyze transactions of interest regarding request 138
Ramanathan, Kumanan	9/21/2023	0.4	Provide J. Ray (FTX) with various crypto related update materials
Ramanathan, Kumanan	9/21/2023	0.3	Review insider loan materials from counsel and provide feedback
Ramanathan, Kumanan	9/21/2023	0.6	Review of FTX EU representative slide materials
Ramanathan, Kumanan	9/21/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Ramanathan, Kumanan	9/21/2023	0.4	Call with R. Perubhatla (FTX) to discuss crypto update topics
Ramanathan, Kumanan	9/21/2023	0.3	Call with S. Levin, A. Levine (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), K. Pentecoste, M. Bhatia, R. Kleiner, and others (Galaxy) regarding KYC / AML practices for trading counterparties
Ramanathan, Kumanan	9/21/2023	0.3	Correspond with various market makers re: bids for various crypto assets
Ramanathan, Kumanan	9/21/2023	0.3	Review of updated Coin Metrics SOW and provide approval
Ramanathan, Kumanan	9/21/2023	1.2	Prepare updated incentive fee analysis and reconcile to previous crypto holdings
Ramanathan, Kumanan	9/21/2023	0.2	Correspond with counsel and obtain approval for most recent SOW Metalab
Sagen, Daniel	9/21/2023	1.3	Revise select summaries and commentary within 9/15 coin report, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	9/21/2023	0.6	Review BitGo analysis on potential token conversions, provide commentary to K. Ramanathan (A&M) for review
Sagen, Daniel	9/21/2023	1.2	Review digital asset transaction research report from A. Selwood (A&M)
Sagen, Daniel	9/21/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss preparation of Coin Report distribution materials
Sagen, Daniel	9/21/2023	0.3	Correspondence with M. Bahtia (Galaxy) regarding trading counterparty KYC measures
Sagen, Daniel	9/21/2023	0.5	Call with A. Holland (S&C), D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates

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Sagen, Daniel	9/21/2023	0.6	Correspondence with S. Tang and (LedgerPrime) BitGo team regarding digital asset transfers
Sagen, Daniel	9/21/2023	0.7	Update digital asset transaction research summary to divide transactions into tiers for further review
Sagen, Daniel	9/21/2023	0.7	Review 9/15 draft coin report outputs for accuracy
Sagen, Daniel	9/21/2023	0.9	Research transaction activity on chain as part of digital asset reconciliation validation from LedgerPrime
Sagen, Daniel	9/21/2023	0.3	Call with S. Levin, A. Levine (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), K. Pentecoste, M. Bhatia, R. Kleiner, and others (Galaxy) regarding KYC / AML practices for trading counterparties
Sagen, Daniel	9/21/2023	0.3	Call with D. Sagen, A. Selwood (A&M), to discuss silo allocation analysis of digital assets
Selwood, Alexa	9/21/2023	0.7	Update user analytics excel platform for purposes of various scenario analyses
Selwood, Alexa	9/21/2023	0.3	Call with S. Levin, A. Levine (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), K. Pentecoste, M. Bhatia, R. Kleiner, and others (Galaxy) regarding KYC / AML practices for trading counterparties
Selwood, Alexa	9/21/2023	2.2	Create summary of Debtor assets by legal entity
Selwood, Alexa	9/21/2023	0.5	Call with A. Holland (S&C), D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Selwood, Alexa	9/21/2023	1.4	Analyze updates from 8/31 coin report to 9/15 coin report for validation
Selwood, Alexa	9/21/2023	0.4	Conduct research on user access information for KYC process
Selwood, Alexa	9/21/2023	2.6	Analyze on-chain digital asset transaction data for purposes of identifying source of funds
Selwood, Alexa	9/21/2023	0.3	Call with D. Sagen, A. Selwood (A&M), to discuss silo allocation analysis of digital assets
Selwood, Alexa	9/21/2023	0.4	Review draft Coinbase Account Authorization for Galaxy team
Selwood, Alexa	9/21/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss preparation of Coin Report distribution materials
Selwood, Alexa	9/21/2023	0.3	Compile research on user access information for KYC process
Sexton, Rachel	9/21/2023	0.1	Correspondence regarding MPC Technologies Pte Ltd and next steps
Sexton, Rachel	9/21/2023	0.3	Correspondence re: Grant Thornton engagement
Sunkara, Manasa	9/21/2023	2.4	Investigate the debtors' relationship with a certain entity for an internal analysis
Sunkara, Manasa	9/21/2023	2.9	Query the database for all transaction activity related to a certain wallet address
Sunkara, Manasa	9/21/2023	2.8	Query the database for all transaction activity related to a certain user account

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Titus, Adam	9/21/2023	0.2	Discuss token marshalling status with A. Titus, S. Coverick (A&M)
van den Belt, Mark	9/21/2023	2.9	Prepare updated presentation on MPC Technologies
van den Belt, Mark	9/21/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalgleish (A&M) to discuss FTX EU Ltd, SNG Investments and MPC Technologies matters
van den Belt, Mark	9/21/2023	0.6	Call with D. Johnston, M. van den Belt, J. Casey, E. Ling Chew (A&M), G. Opris, J. Simpson, E. Simpson (S&C), A. Kumar, A. Nee, and D. Teo (Black oak) re MPC Technologies Pte Ltd
van den Belt, Mark	9/21/2023	0.3	Review handover materials for FTX Cyprus
van den Belt, Mark	9/21/2023	2.4	Prepare variance analysis of strategic options analysis of FTX Europe
van den Belt, Mark	9/21/2023	1.1	Review timeline for Singapore voluntary wind down process
van den Belt, Mark	9/21/2023	0.3	Call with R. Arbid, G. Wall, M. van den Belt (A&M) to discuss FTX Dubai liquidation steps
van den Belt, Mark	9/21/2023	2.1	Review balance sheet of MPC Technologies
van den Belt, Mark	9/21/2023	0.9	Prepare correspondence in relation to FTX Dubai wind down process
van den Belt, Mark	9/21/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd and MPC Technologies
Walia, Gaurav	9/21/2023	1.8	Prepare an initial draft of the perpetuals pricing FAQs
Walia, Gaurav	9/21/2023	2.8	Review the updated draft of the perpetual pricing FAQ and provide feedback
Wilson, David	9/21/2023	2.9	Write excel macro to create user analytics workbooks for groups of twenty in the Top 100 accounts by customer
Wilson, David	9/21/2023	1.7	Identify accounts associated with eleven email identifiers provided by S&C for data request
Zhang, Qi	9/21/2023	3.1	Review AWS mismatch cases to see if they can be cleared or required searches on Relativity 21 Sep 2023
Zhang, Qi	9/21/2023	1.1	Perform daily review of Integreon manual review team's work to record down issues identified for 21 Sep 2023 for 3 UK team
Zhang, Qi	9/21/2023	2.4	Perform daily review of Integreon manual review team's work to record down issues identified for 21 Sep 2023 for 8 US team
Zhang, Qi	9/21/2023	0.6	Reverse rejections caused by duplication so customers can move through the KYC flow
Zhang, Qi	9/21/2023	0.6	Review rejections caused by excessive provided documentation for Taiwan customers to see if any can be reversed
Zhang, Qi	9/21/2023	0.7	Check KYC status for manual review tracker login issue and stuck in process to assign cases to manual reviewers
Zhang, Qi	9/21/2023	0.9	Clear customer service questions related to document issues and KYC status 21 Sep

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Zhang, Qi	9/21/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 21 Sep 2023
Arbid, Rami	9/22/2023	0.7	Review correspondence with G. Wall (A&M) for FTX Dubai liquidation
Arbid, Rami	9/22/2023	0.3	Prepare correspondence related to FTX Dubai wind-down for liquidator
Arbid, Rami	9/22/2023	0.6	Prepare correspondence related to FTX Dubai liquidation requirements and steps
Arbid, Rami	9/22/2023	0.2	Call with R. Arbid, M. van den Belt (A&M) to discuss FTX Dubai liquidation steps
Baker, Kevin	9/22/2023	2.3	Extract all deposit and withdrawal wallet addresses associated with a specific user for internal investigation
Baker, Kevin	9/22/2023	0.8	Provide all transaction and user account information for a wide variety of wallet addresses requested by A&M internal accounting team
Baker, Kevin	9/22/2023	2.6	Extract and report on all transaction records for a specific customer regarding an internal investigation and deliverable for counsel
Baker, Kevin	9/22/2023	0.5	Call between S. Ehrenberg, Kevin Baker (A&M), and T. Millet to discuss production of data responsive to Terraform Labs third-party subpoena
Baker, Kevin	9/22/2023	2.4	Investigate specific investor lending transactions between Alameda and specific lenders known linked to the FTX exchange
Baker, Kevin	9/22/2023	2.6	Investigate and analyze initial buy in prices of FTT investors that potentially bought in before the exchange up and running
Bowles, Carl	9/22/2023	0.6	Strategic review of MPC Technology, contingent assets and liquidation process
Callerio, Lorenzo	9/22/2023	0.2	Call with I. Radwanski, A. Heric, L. Callerio and Q. Lowdermilk (A&M) discussing strategy for request 138 follow-up
Callerio, Lorenzo	9/22/2023	0.8	Review today's crypto tracing correspondence
Casey, John	9/22/2023	2.4	Review standard liquidation questionnaire re Singaporean subsidiary
Casey, John	9/22/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re weekly catch up on European and RoW subsidiary wind downs
Casey, John	9/22/2023	0.7	Call with G. Noble (Grant Thornton), M. van den Belt, and J. Casey (A&M) re letter of engagement for European and RoW liquidations
Casey, John	9/22/2023	0.3	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re weekly catch up re European and RoW subsidiary wind-down
Casey, John	9/22/2023	0.7	Call with P. Jotangia, S. Rajagopalan, M. Chua, M. Kee Ho (Grant Thornton), D. Johnston, M. van den Belt, J. Taylor, and J. Casey (A&M) re MPC Technologies Pte Ltd
Chan, Jon	9/22/2023	2.9	Investigate activity related to specific insider for S&C internal investigation
Chan, Jon	9/22/2023	2.9	Investigate activity related to key individuals for S&C internal investigation

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Chan, Jon	9/22/2023	2.9	Investigative activity related to individuals and potential claims activity for S&C investigation
Chan, Jon	9/22/2023	1.9	Review code related to ninety day customer analysis calculations
Dalgleish, Elizabeth	9/22/2023	0.6	Update Singapore MVL timeline and process to appoint a liquidator slide for comments from BlackOak
Dalgleish, Elizabeth	9/22/2023	0.4	Prepare cross-functional working group deck for 22 September meeting
Dusendschon, Kora	9/22/2023	0.1	Review analysis provided by FTI regarding Sygnia sample file to conduct tie outs for S3 archive
Dusendschon, Kora	9/22/2023	0.1	Draft and send message to Sygnia outlining findings of FTI and requesting additional attributes to conduct tie out
Dusendschon, Kora	9/22/2023	0.1	Respond to inquiry from P. Lee (FTX) regarding report requested
Flynn, Matthew	9/22/2023	0.6	Call with M. Flynn, P. Kwan (A&M) to discuss wallet time series database reconciliation
Flynn, Matthew	9/22/2023	0.2	Call with M. Flynn, R. Gordon (A&M) to discuss due diligence workstream status
Flynn, Matthew	9/22/2023	0.4	Review FTX Japan post-petition deposit KYC details for S&C
Francis, Luke	9/22/2023	1.2	Review of property purchases made by debtors for insiders
Gordon, Robert	9/22/2023	0.2	Call with M. Flynn, R. Gordon (A&M) to discuss due diligence workstream status
Heric, Andrew	9/22/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Heric, Andrew	9/22/2023	1.4	Create and calculate summary metrics within a table for additional analysis related to pre-petition activity for request 138
Heric, Andrew	9/22/2023	0.4	Conduct destination of fund tracing for identified wallets of interest for request 138
Heric, Andrew	9/22/2023	2.6	Summarize observations and findings for pre-petition analysis conducted on 40 wallets for request 138
Heric, Andrew	9/22/2023	0.2	Call with I. Radwanski, A. Heric, L. Callerio and Q. Lowdermilk (A&M) discussing strategy for request 138 follow-up
Heric, Andrew	9/22/2023	1.7	Gather balance and other blockchain statistics for 60 wallets of interest
Heric, Andrew	9/22/2023	0.7	Notate supporting documentation related to the identification of counterparties for high-priority balance request
Iwanski, Larry	9/22/2023	0.9	Review of correspondence related to crypto, data, and investigations
Iwanski, Larry	9/22/2023	0.7	Review of KYC AWS file listing with distinct user IDs
Johnston, David	9/22/2023	0.6	Review and update PMO slide for inclusion in presentation to management

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Johnston, David	9/22/2023	0.3	Call with F. Crocco, D. Hisarli (S&C), M. van den Belt, D. Johnston (FTX) on FTX Turkey Bilira matters
Johnston, David	9/22/2023	0.6	Review appointment possibilities for insolvency practitioners under the bankruptcy code
Johnston, David	9/22/2023	1.4	Review and update presentation relating to MPC Technologies and suggested next steps
Johnston, David	9/22/2023	0.7	Call with P. Jotangia, S. Rajagopalan, M. Chua, M. Kee Ho (Grant Thornton), D. Johnston, M. van den Belt, J. Taylor, and J. Casey (A&M) re MPC Technologies Pte Ltd
Johnston, David	9/22/2023	1.7	Prepare final handover file for FTX EU Ltd. customer balances, related correspondence and coordination
Johnston, David	9/22/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re weekly catch up on European and RoW subsidiary wind downs
Johnston, David	9/22/2023	2.1	Review final support binder for FTX Turkey report and steps plan
Johnston, David	9/22/2023	0.9	Review and update wind down presentation with updates relating to Trading GmbH and Turkey
Johnston, David	9/22/2023	0.8	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, N. Hernandez, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on MPC Technologies, FTX Trading and OCP Process
Kwan, Peter	9/22/2023	1.3	Coordinate with A&M team out of Hong Kong to refine summary on potential research and further inquiry
Kwan, Peter	9/22/2023	0.9	Draft timeline of major balance calculation steps related to the process taken by foreign FTX entity based out of Europe
Kwan, Peter	9/22/2023	0.8	Draft summary of potential areas of potential research to pursue based on the breadth of data available
Kwan, Peter	9/22/2023	1.2	Continue to test queries to analyze frozen, blocked or shutdown customers in relation to S&C request
Kwan, Peter	9/22/2023	1.1	Continue to test queries to analyze transaction monitoring alert data associated with specific customers in relation to S&C request
Kwan, Peter	9/22/2023	1.6	Revise address scanning request through the repull of data from the wallet time series database
Lowdermilk, Quinn	9/22/2023	2.2	Analyze counterparty activity to aggregate a list of top 60 counterparties for request 138
Lowdermilk, Quinn	9/22/2023	2.6	Update crypto tracing analysis deliverable for crypto tracing request 138
Lowdermilk, Quinn	9/22/2023	0.2	Call with I. Radwanski, A. Heric, L. Callerio and Q. Lowdermilk (A&M) discussing strategy for request 138 follow-up
Lowdermilk, Quinn	9/22/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Lowdermilk, Quinn	9/22/2023	2.6	Create investigative protocols analysis outlining methodology for AWS support
McGoldrick, Hugh	9/22/2023	0.1	Prepare action list following call with D. Johnston, M. van den Belt, R. Sexton and J. Casey

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McGoldrick, Hugh	9/22/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re weekly catch up on European and RoW subsidiary wind downs
Radwanski, Igor	9/22/2023	1.4	Draft email correspondences to communicate findings regarding request 138
Radwanski, Igor	9/22/2023	0.2	Call with I. Radwanski, A. Heric, L. Callerio and Q. Lowdermilk (A&M) discussing strategy for request 138 follow-up
Radwanski, Igor	9/22/2023	1.2	Update work paper to reflect additive findings for request 138
Radwanski, Igor	9/22/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding priority crypto tracing requests
Radwanski, Igor	9/22/2023	2.9	Quantify transaction details from identified wallets
Ramanathan, Kumanan	9/22/2023	0.5	Call with A. Sivapalu, K. Ramanathan (A&M), T. Perney and C. Younes (Kaiko) regarding pricing opinion
Ramanathan, Kumanan	9/22/2023	0.8	Coordinate execution of SOW from Coin Metrics and conduct negotiations to reduce quotes
Ramanathan, Kumanan	9/22/2023	1.2	Review of REN protocol on-chain transactions and review final presentation
Ramanathan, Kumanan	9/22/2023	1.2	Review crypto coin report and provide approval
Ramanathan, Kumanan	9/22/2023	0.4	Call with L. Abendschein (Coinbase) to discuss crypto related update matters
Sagen, Daniel	9/22/2023	1.2	Review and update 9/15 Coin Report outputs prepared by A. Selwood (A&M), distribute for external circulation
Sagen, Daniel	9/22/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding allocation of digital assets
Sagen, Daniel	9/22/2023	0.6	Advise A. Selwood (A&M) regarding preparation of distributable outputs of coin report
Sagen, Daniel	9/22/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review user metric analysis per request from Management
Sagen, Daniel	9/22/2023	0.7	Working session with D. Sagen and A. Selwood (A&M) to review updates to 9/15 Coin Report outputs
Sagen, Daniel	9/22/2023	0.9	Correspondence with BitGo team regarding priority open items
Sagen, Daniel	9/22/2023	0.4	Review select vendor agreements to confirm no change in terms per request from K. Ramanathan (A&M)
Selwood, Alexa	9/22/2023	0.2	Create user access research summary for KYC process
Selwood, Alexa	9/22/2023	1.2	Prepare 9/15 Coin Report for external distribution
Selwood, Alexa	9/22/2023	0.8	Complete quality control review of distributed version of 9/15 coin report
Selwood, Alexa	9/22/2023	0.6	Prepare 9/15 Coin Report for A&M distribution and comments

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Professional	Date	Hours	Activity
Selwood, Alexa	9/22/2023	0.7	Research user access information for KYC process
Sexton, Rachel	9/22/2023	0.1	Correspondence regarding MPC Technologies and next steps
Sexton, Rachel	9/22/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re weekly catch up on European and RoW subsidiary wind downs
Sexton, Rachel	9/22/2023	0.3	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re weekly catch up re European and RoW subsidiary wind-down
Sunkara, Manasa	9/22/2023	2.2	Query the database to pull all KYC drives for a list of user accounts
Sunkara, Manasa	9/22/2023	2.8	Load a file of user account details to the database using python for an internal KYC analysis
Sunkara, Manasa	9/22/2023	1.2	Quality check SQL scripts to provide accurate data exports for a lender analysis
van den Belt, Mark	9/22/2023	0.4	Prepare correspondence in relation to Singapore and Turkey non-debtor options analysis
van den Belt, Mark	9/22/2023	0.8	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, N. Hernandez, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on MPC Technologies, FTX Trading and OCP Process
van den Belt, Mark	9/22/2023	0.7	Call with G. Noble (Grant Thornton), M. van den Belt, and J. Casey (A&M) re letter of engagement for European and RoW liquidations
van den Belt, Mark	9/22/2023	0.7	Call with P. Jotangia, S. Rajagopalan, M. Chua, M. Kee Ho (Grant Thornton), D. Johnston, M. van den Belt, J. Taylor, and J. Casey (A&M) re MPC Technologies Pte Ltd
van den Belt, Mark	9/22/2023	0.1	Prepare correspondence in relation to FTX India director onboarding
van den Belt, Mark	9/22/2023	3.1	Prepare updated presentation on wind down options of MPC Technologies
van den Belt, Mark	9/22/2023	0.3	Call with F. Crocco, D. Hisarli (S&C), M. van den Belt, D. Johnston (FTX) on FTX Turkey Bilira matters
van den Belt, Mark	9/22/2023	0.3	Call with A. Kumar, S Kit (BlackOak), M. van den Belt (A&M) on Singapore court wind-up process
van den Belt, Mark	9/22/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re weekly catch up on European and RoW subsidiary wind downs
van den Belt, Mark	9/22/2023	2.8	Prepare updated cross-functional workstream presentation for September 22 meeting
van den Belt, Mark	9/22/2023	0.2	Call with R. Arbid, M. van den Belt (A&M) to discuss FTX Dubai liquidation steps
van den Belt, Mark	9/22/2023	1.6	Prepare updated presentation on MPC technologies to reflect comments from S&C
Walia, Gaurav	9/22/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review user metric analysis per request from Management
Walia, Gaurav	9/22/2023	1.4	Review an analysis outlaying all the perpetual balances on the exchange since inception

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Zhang, Qi	9/22/2023	0.8	Check KYC status for manual review tracker login issue and stuck in process to assign cases to manual reviewers 22 Sep
Zhang, Qi	9/22/2023	2.9	Review AWS mismatch cases and AWS data null to see if they can be cleared or required searches on Relativity 22 Sep 2023
Zhang, Qi	9/22/2023	0.6	Prepare retail customer KYC status and jurisdiction data for all that have started KYC for diligence request
Zhang, Qi	9/22/2023	1.3	Perform daily review of Integreon manual review team's work to record down issues identified for 22 Sep 2023 for 4 UK team
Zhang, Qi	9/22/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 22 Sep 2023
Zhang, Qi	9/22/2023	1.6	Review rejections caused by excessive provided documentation for China and US customers to see if any can be reversed
Zhang, Qi	9/22/2023	2.3	Perform daily review of Integreon manual review team's work to record down issues identified for 22 Sep 2023 for 8 US team
Baker, Kevin	9/23/2023	1.3	Report on historical subpoena requests to date and determine the FTX accounts associated with each for reporting purposes
Chan, Jon	9/23/2023	2.1	Investigate additional activity related to specific insider for S&C internal investigation
Flynn, Matthew	9/23/2023	0.9	Prepare financial diligence request list for Management
Walia, Gaurav	9/23/2023	1.4	Update the derivatives pricing FAQ based on feedback from A. Kranzley (S&C)
Wilson, David	9/23/2023	1.4	Add column ranking option to user interface on master user analytics tool
Wilson, David	9/23/2023	0.8	Quality review and finalize outputs for S&C database request for multiple entities
Wilson, David	9/23/2023	1.1	Quality review and finalize outputs for A&M database request for single individual
Wilson, David	9/23/2023	2.7	Add summary columns for each time period into summary sheet in master user analytics tool
Wilson, David	9/23/2023	1.3	Create user interface for master user analytics tool allowing various selections
Wilson, David	9/23/2023	1.6	Add table selection option to user interface on master user analytics tool
Zhang, Qi	9/23/2023	3.2	Review cases that are tagged with problematic applicant data to clear or check KYC data in Relativity
Zhang, Qi	9/23/2023	1.9	Perform daily review of Integreon manual review team's work to record down issues identified for 23 Sep 2023 for 7 US team
Zhang, Qi	9/23/2023	1.3	Perform daily review of Integreon manual review team's work to record down issues identified for 23 Sep 2023 for 4 UK team
Zhang, Qi	9/23/2023	1.7	Prepare updated institutional customer KYC status data for diligence request
Chambers, Henry	9/24/2023	0.7	Update to S&C on plan to secure Alameda assets based in Hong Kong

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Professional	Date	Hours	Activity
Dusendschon, Kora	9/24/2023	0.1	Review correspondence from Sygnia and provide feedback to FTI
Johnson, Robert	9/24/2023	0.9	Update script to account for addition of LUNC token pricing in daily pricing pulls
Lam, James	9/24/2023	1.6	Follow up on open KYC, portal and claims-related requests
Sagen, Daniel	9/24/2023	0.3	Research and provide requested token pricing details requested from H. Trent (A&M)
Wilson, David	9/24/2023	1.6	Revise button macro to reset master user analytics tool workbook
Wilson, David	9/24/2023	0.7	Retrieve user information for internal database request including emails and display names
Wilson, David	9/24/2023	3.1	Complete tear sheet automation in master user analytics tool
Wilson, David	9/24/2023	2.9	Finalize summary sheet automation in master user analytics tool
Zhang, Qi	9/24/2023	2.4	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 24 Sep 2023
Arbid, Rami	9/25/2023	0.4	Prepare correspondence related to audit of FTX Dubai
Arbid, Rami	9/25/2023	0.6	Review FTX Dubai liquidation documents feedback from liquidator
Arbid, Rami	9/25/2023	2.2	Review of DWTC regulations to confirm steps remaining
Arbid, Rami	9/25/2023	0.7	Discuss with liquidator update on liquidation steps and documents for FTX Dubai
Baker, Kevin	9/25/2023	2.7	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	9/25/2023	2.6	Analyze and develop methodology around code to calculate net withdrawals and customer balances
Baker, Kevin	9/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, D. Wilson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/25/2023	2.6	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Baker, Kevin	9/25/2023	2.6	Extract the customer profiles and account information for specific users regarding deposit wallets
Baker, Kevin	9/25/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, K. Baker (A&M) to discuss KYC data tracker
Balmelli, Gioele	9/25/2023	1.8	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re documentation FTX Europe related parties receivables and payables
Blanchard, Madison	9/25/2023	0.1	Call with Q. Lowdermilk and M. Blanchard (A&M) regarding crypto tracing request details
Callerio, Lorenzo	9/25/2023	0.8	Review today's internal tracing correspondence

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Callerio, Lorenzo	9/25/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing workstream update
Casey, John	9/25/2023	0.2	Prepare note to GT Singapore re letter of engagement for potential MVL appointment
Casey, John	9/25/2023	2.1	Prepare note re Grant Thornton letter of engagement for oversight of liquidation work and make amendments to draft letter of engagement
Casey, John	9/25/2023	0.5	Prepare note of call with Grant Thornton Cyprus re update on statutory position of Cypriot subsidiary entities
Casey, John	9/25/2023	0.6	Prepare note re framework agreement for MPC Technologies Pte Ltd
Casey, John	9/25/2023	0.3	Call with J Casey and J Collis (A&M) to discuss potential liquidation of Singapore subsidiary
Casey, John	9/25/2023	0.4	Call with S. Michaelides, H. Goldie, A. Sidaway (Grant Thornton), M. van den Belt, R. Sexton, and J. Casey (A&M) re wind down of Cypriot subsidiary entities
Casey, John	9/25/2023	0.3	Call with R. Sexton and J. Casey (A&M) re MPC Technologies Pte Ltd and wind down of Cypriot subsidiary entities
Chan, Jon	9/25/2023	0.6	Correspond to with A&M and S&C regarding database requests to prioritize requests
Chan, Jon	9/25/2023	2.7	Provide report for related to total daily orders on the exchange
Chan, Jon	9/25/2023	1.1	Create master templates for querying data related to spot margins
Collis, Jack	9/25/2023	1.6	Strategic review of MPC Technologies summary deck and other information, and update questionnaire for key considerations
Collis, Jack	9/25/2023	0.3	Call with J. Casey and J. Collis (A&M) to discuss potential wind down of Singaporean subsidiary
Coverick, Steve	9/25/2023	0.8	Review and provide comments on analysis of potential entity dissolution memo
Dalglish, Elizabeth	9/25/2023	3.1	Prepare balance sheet for FTX Trading GmbH as at August, 31 2023
Dalglish, Elizabeth	9/25/2023	2.8	Prepare balance sheet for FTX Trading GmbH as at December 31, 2021
Dalglish, Elizabeth	9/25/2023	2.1	Prepare balance sheet for FTX Trading GmbH as at December 31, 2022
Dalglish, Elizabeth	9/25/2023	0.4	Update SNG INV Masak report for feedback and comments received from Durukan & Partners
Dennison, Kim	9/25/2023	0.4	Attend call with J Maynard, M Maynard (Maynard Law), E Simpson (S&C) and A Lawson (A&M) regarding progress on Bahamas Properties
Dusendschon, Kora	9/25/2023	0.1	Review and respond to KYC nulls request by providing guidance on next steps
Dusendschon, Kora	9/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, D. Wilson, P. Kwan (A&M) to go through action items, pending requests and workstreams

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Flynn, Matthew	9/25/2023	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering efforts progress updates
Flynn, Matthew	9/25/2023	0.2	Confirm appropriate crypto cold storage wallets
Flynn, Matthew	9/25/2023	1.1	Review the EU representative presentation for Management and provide comments
Flynn, Matthew	9/25/2023	0.8	Review S&C subpoena and investigation customer tracker
Flynn, Matthew	9/25/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss interim report update
Flynn, Matthew	9/25/2023	1.4	Draft interim report presentation for Management
Flynn, Matthew	9/25/2023	0.3	Call with M. Flynn, A. Selwood (A&M) to discuss interim report presentation for S&C
Gordon, Robert	9/25/2023	1.1	Read through details of liquid entities board resolution
Gordon, Robert	9/25/2023	2.1	Review alameda funds flow presentation supporting analysis
Helal, Aly	9/25/2023	1.5	Populate blank counterparties in the description of bank transactions
Heric, Andrew	9/25/2023	0.9	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Heric, Andrew	9/25/2023	1.3	Identify token source and identified exchange receipt wallets for additional information request preparation
Heric, Andrew	9/25/2023	1.2	Gather on-chain transaction activity detail associated with pre-petition wallet analysis
Heric, Andrew	9/25/2023	1.9	Gather balance data for four newly identified wallets of concern for high priority crypto tracing request
Heric, Andrew	9/25/2023	1.1	Review decentralized-finance activity associated with 44 wallets of concern for high priority request 138
Heric, Andrew	9/25/2023	1.8	Update summary tables with newly identified counterparty activity for request 138
Iwanski, Larry	9/25/2023	0.9	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Iwanski, Larry	9/25/2023	0.2	Analyze counterparty balance scan for crypto tracing
Johnston, David	9/25/2023	0.3	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd handover
Johnston, David	9/25/2023	1.4	Review and update FTX Turkey presentation
Johnston, David	9/25/2023	1.2	Coordinate handover of FTX EU Ltd. customer balance analysis
Johnston, David	9/25/2023	0.5	Call with O. de Vito Piscicelli, E. Simpson, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on FTX Turkey, Non-Debtor treatment and Quoine Pte Ltd

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Johnston, David	9/25/2023	0.3	Review correspondence relating to FTX Europe AG's intercompany balance with FTX Exchange FZE
Johnston, David	9/25/2023	0.8	Prepare final updates to FTX Turkey report to financial regulator, related correspondence
Johnston, David	9/25/2023	1.6	Review FTX Trading GmbH latest financial position, prepare presentation materials
Kwan, Peter	9/25/2023	0.8	Research related to large variances on Bitcoin addresses from the wallet time series database
Kwan, Peter	9/25/2023	0.5	Call with A. Hawkins (FTX), P. Kwan (A&M) to go through legacy blockchain analytics workflow and data on exchange
Kwan, Peter	9/25/2023	1.1	Revise cumulative token balances by month analysis in regard to request from S&C
Kwan, Peter	9/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, D. Wilson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/25/2023	1.4	Research related to large variances on token asset addresses from the wallet time series database
Kwan, Peter	9/25/2023	0.7	Coordination with A&M Asia Team regarding commentary to include in presentation deck in support of interim report for S&C
Kwan, Peter	9/25/2023	0.6	Draft suggested language changes in response to factual statements presented by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	9/25/2023	0.8	Research user token level balances for FTX portal developers regarding adjustments research related to foreign FTX entity based out of Europe
Lam, James	9/25/2023	1.1	Update the status on various open KYC, Portal, and claims-related requests
Lam, James	9/25/2023	2.7	Review of the FTX Japan tech upgrade proposal (version E)
Lam, James	9/25/2023	0.2	Correspondence with BitGo regarding the certain crypto balances under its custodian
Lam, James	9/25/2023	0.3	Correspondences with FTX Japan and S&C on post-petition deposits of non-whitelisted tokens
Lam, James	9/25/2023	2.9	Draft follow-up questions on revenue forecast analysis in the FTX Japan tech upgrade proposal
Lambert, Leslie	9/25/2023	0.7	Plan and prepare strategy for crypto tracing workstream
Lambert, Leslie	9/25/2023	1.4	Review in-process analysis, including support data and underlying workpapers
Lambert, Leslie	9/25/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing workstream update
Lambert, Leslie	9/25/2023	0.9	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Lambert, Leslie	9/25/2023	0.6	Provide guidance and observations concerning a flow of funds analysis for certain transactions

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Lowdermilk, Quinn	9/25/2023	2.6	Research blockchain information regarding supplied transactions to identify subsequent movement
Lowdermilk, Quinn	9/25/2023	0.1	Call with Q. Lowdermilk and M. Blanchard (A&M) regarding crypto tracing request details
Lowdermilk, Quinn	9/25/2023	2.3	Analyze transaction history for target addresses regarding crypto tracing request 140
Lowdermilk, Quinn	9/25/2023	0.9	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Lowdermilk, Quinn	9/25/2023	2.7	Create crypto tracing analysis file outlining five transactions and subsequent movement
Marshall, Jonathan	9/25/2023	0.2	Review requests responses by and between S&C
Mohammed, Azmat	9/25/2023	0.5	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts progress updates
Radwanski, Igor	9/25/2023	1.1	Investigate employee contact information via Relativity and open internet sources
Radwanski, Igor	9/25/2023	2.1	Investigate DeFi positions held within population of 40 identified wallets
Radwanski, Igor	9/25/2023	0.9	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Radwanski, Igor	9/25/2023	2.2	Quantify DeFi balances situated in the identified wallets regarding request 138
Radwanski, Igor	9/25/2023	0.4	Extract newly identified wallet addresses from email correspondences
Radwanski, Igor	9/25/2023	1.3	Built Excel work paper to quantify newly identified wallets for request 138
Ramanathan, Kumanan	9/25/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss interim report update
Ramanathan, Kumanan	9/25/2023	0.5	Call with R. Kleiner, C. Rhine, W. Burt (Galaxy) to discuss staking of crypto
Ramanathan, Kumanan	9/25/2023	0.5	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts progress updates
Ramanathan, Kumanan	9/25/2023	0.7	Review of FTX EU representative presentation and provide feedback
Ramanathan, Kumanan	9/25/2023	0.4	Review of inquiries from S&C investigation team and provide feedback on draft responses
Selwood, Alexa	9/25/2023	2.4	Create interim report presentation slides for S&C on user analytics
Selwood, Alexa	9/25/2023	0.3	Call with M. Flynn, A. Selwood (A&M) to discuss interim report presentation for S&C
Sexton, Rachel	9/25/2023	0.4	Correspondence regarding Grant Thornton engagement letter mechanics
Sexton, Rachel	9/25/2023	0.4	Call with S. Michaelides, H. Goldie, A. Sidaway (Grant Thornton), M. van den Belt, R. Sexton, and J. Casey (A&M) re wind down of Cypriot subsidiary entities

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Professional	Date	Hours	Activity
Sexton, Rachel	9/25/2023	0.3	Call with R. Sexton and J. Casey (A&M) re MPC Technologies Pte Ltd and wind down of Cypriot subsidiary entities
Sexton, Rachel	9/25/2023	0.3	Correspondence regarding Innovatia Ltd strike off notice and strategy
Stegenga, Jeffery	9/25/2023	0.5	Review of latest PMO draft, with focus on milestone calendar and statutory reporting updates
Sullivan, Christopher	9/25/2023	0.7	Provide comments to the funds inflows analysis for Alameda
Sunkara, Manasa	9/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, D. Wilson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/25/2023	2.7	Query the database to extract all transaction activity associated with a specific user for S&C
Sunkara, Manasa	9/25/2023	2.7	Investigate activity related to a specific FTX employee for an S&C investigation
Sunkara, Manasa	9/25/2023	2.8	Investigate high volumes of trading data related to a specific entity for an SEC request
van den Belt, Mark	9/25/2023	0.3	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd handover
van den Belt, Mark	9/25/2023	1.6	Review FTX Trading GmbH balance sheet analysis related to intercompany
van den Belt, Mark	9/25/2023	2.6	Prepare updated presentation on situation overview of FTX Turkey and SNG Investments
van den Belt, Mark	9/25/2023	2.4	Prepare updated roll forward analysis of Quoine Pte Ltd related to crypto assets
van den Belt, Mark	9/25/2023	0.5	Call with O. de Vito Piscicelli, E. Simpson, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on FTX Turkey, Non-Debtor treatment and Quoine Pte Ltd
van den Belt, Mark	9/25/2023	0.9	Prepare correspondence in relation to Grant Thornton liquidator roles
van den Belt, Mark	9/25/2023	0.4	Call with S. Michaelides, H. Goldie, A. Sidaway (Grant Thornton), M. van den Belt, R. Sexton, and J. Casey (A&M) re wind down of Cypriot subsidiary entities
Walia, Gaurav	9/25/2023	0.4	Review the pricing questions provided by Alix and provide feedback
Wall, Guy	9/25/2023	0.6	Review of FTX Dubai liquidation documents feedback from liquidator
Wall, Guy	9/25/2023	0.4	Prepare correspondence related to audit of FTX Dubai
Wall, Guy	9/25/2023	2.2	Review of DWTC regulations to confirm steps remaining
Wall, Guy	9/25/2023	0.7	Discuss with liquidator update on liquidation steps and documents for FTX Dubai
Wilson, David	9/25/2023	2.8	Perform testing on master user analytics tool to ensure consistent outputs

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Wilson, David	9/25/2023	2.7	Revise code in transaction detail sheet macro for master user analytics tool
Wilson, David	9/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, D. Wilson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Wilson, David	9/25/2023	2.6	Perform quality review and testing on transaction detail sheet macro for master user analytics tool
Wilson, David	9/25/2023	2.2	Modify formatted output for summary and detail sheets in master user analytics tool
Yan, Jack	9/25/2023	2.4	Check bank balances of FTX as at December 2022 and January 2023
Zhang, Qi	9/25/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 25 Sep 2023
Zhang, Qi	9/25/2023	2.8	Review cases that are identified with problematic applicant data tag to clear or check kyc data in Relativity
Zhang, Qi	9/25/2023	2.7	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 25 Sep 2023
Arbid, Rami	9/26/2023	0.8	Prepare correspondence related to FTX Dubai liquidation requirements
Arbid, Rami	9/26/2023	0.9	Meet with G. Wall (A&M) on FTX Dubai liquidation steps to date
Arbid, Rami	9/26/2023	1.3	Review FTX Dubai liquidation documents compliance with DWTC regulations
Arbid, Rami	9/26/2023	0.4	Review FTX Dubai audit correspondence
Baker, Kevin	9/26/2023	2.6	Analyze customer balances and specific user analytics around ranges of withdrawals from the exchange
Baker, Kevin	9/26/2023	2.7	Provide all transaction and user account history for a specific customer requested by counsel
Baker, Kevin	9/26/2023	2.7	Provide quality control and documentation for a specific request regarding customer withdrawals and deposits close to petition date
Baker, Kevin	9/26/2023	1.1	Provide summary level reporting from FTX Trading and WRSS regarding customer balances, withdrawals and deposits
Callerio, Lorenzo	9/26/2023	0.8	Review the incoming crypto tracing correspondence received today re: REQ138
Casey, John	9/26/2023	1.8	Review liquidation questionnaire in relation Singaporean subsidiary
Casey, John	9/26/2023	2.9	Prepare liquidation questionnaire in relation to Singaporean subsidiary
Chambers, Henry	9/26/2023	1.6	Review of FTX Japan matching engine diligence responses
Chambers, Henry	9/26/2023	1.3	Review of Liquid Japan financial projections and assumptions
Chambers, Henry	9/26/2023	0.7	Obtain Liquid data for the purpose of performing preference claim review

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Chambers, Henry	9/26/2023	0.2	Correspondence regarding securing Hong Kong based Alameda assets
Chambers, Henry	9/26/2023	0.6	Consider process for responding to subpoena requests data output
Chambers, Henry	9/26/2023	0.3	Call with N. Mehta, J. Simpson (S&C), H. Chambers, D. Johnston, J. Lam (A&M), S. Kojima, B. Spitz (FTX), to discuss Quoine Pte, FTX Asia updates
Chambers, Henry	9/26/2023	0.9	Correspondence regarding Liquid Japan data preservation
Chan, Jon	9/26/2023	1.3	Investigate names provided by S&C for internal investigation request
Chan, Jon	9/26/2023	0.6	Correspond with FTI relating to specific KYC requests
Chan, Jon	9/26/2023	1.9	Provide report for related to total average customers and orders on the exchange
Chan, Jon	9/26/2023	2.8	Query database for A&M request relating to specific Blockfolio employees
Chan, Jon	9/26/2023	2.6	Provide extracts for A&M request relating to specific Blockfolio employees
Collis, Jack	9/26/2023	1.9	Review of REN project documents, news articles and prepare a correspondence re same
Dalgleish, Elizabeth	9/26/2023	0.3	Call regarding non-debtor analyses with D. Johnston, Mark van den Belt, C. Sullivan, E. Dalgleish, and H. Trent (A&M)
Dalgleish, Elizabeth	9/26/2023	1.1	Prepare deck setting out the balance sheet analysis for FTX Trading GmbH
Dalgleish, Elizabeth	9/26/2023	0.3	Review separate subsidiaries analysis for FTX Turkey and MPC Technologies
Dalgleish, Elizabeth	9/26/2023	0.5	Call with M. Haase, F. Wuensche (S&C), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Trading GmbH matters
Dennison, Kim	9/26/2023	0.2	Review & respond to factual update from E Simpson (S&C) regarding Bahamas Properties
Dusendschon, Kora	9/26/2023	0.3	Teleconference with A. Bailey, B. Hadamik, G. Hougey, D. Turton, D. Lee (FTI), K. Dusendschon (A&M), E. Newman, C. Fanning (S&C) to review open requests and pending items related to KYC, data collections and Relativity
Flynn, Matthew	9/26/2023	0.2	Confirmation of BitGo cold storage wallet locations
Flynn, Matthew	9/26/2023	1.1	Review customer balance versus on-chain activity for FTX.Com
Flynn, Matthew	9/26/2023	0.3	Review updated SNG Investments crypto pricing
Flynn, Matthew	9/26/2023	1.4	Create presentation for S&C on on-chain AWS activity
Flynn, Matthew	9/26/2023	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss NSS database reconciliation

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Flynn, Matthew	9/26/2023	0.9	Review customer balance versus on-chain activity for FTX.US
Flynn, Matthew	9/26/2023	0.6	Update crypto workstream deliverable plan
Flynn, Matthew	9/26/2023	1.1	Draft interim report presentation for S&C
Flynn, Matthew	9/26/2023	0.5	Call with M. Flynn, P. Kwan (A&M) to discuss interim report findings
Flynn, Matthew	9/26/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss interim report update and on-chain AWS activity presentation
Francis, Luke	9/26/2023	1.8	Update liquidation analysis based on updated claims register
Francis, Luke	9/26/2023	1.3	Review of creditor details within claim and schedules information per request
Francis, Luke	9/26/2023	1.3	Prepare changes to analysis of preference payments based on additional bank statements
Gordon, Robert	9/26/2023	0.4	Correspondence with A. Kranzley(S&C) over liquid entities
Heric, Andrew	9/26/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding approach and strategy to crypto tracing requests
Heric, Andrew	9/26/2023	1.9	Gather blockchain detail for 47 identified wallets of interest related to request 138
Heric, Andrew	9/26/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary findings for request 140
Heric, Andrew	9/26/2023	2.3	Identify and collect transaction specifics for identified post-petition activity for balance analysis crypto tracing team request
Heric, Andrew	9/26/2023	1.4	Identify and gather transfer data for 29 wallet of concern across ten blockchains related to request 138
Heric, Andrew	9/26/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing strategy for request 138 analysis
Heric, Andrew	9/26/2023	0.3	Call with L. Iwanski, L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	9/26/2023	1.3	Revise identified transfer counterparty list related to activity from additional identified wallet of concern for post-petition analysis request
Iwanski, Larry	9/26/2023	0.9	Analyze updated deliverable for crypto tracing request 138
Iwanski, Larry	9/26/2023	0.4	Call with L. Iwanski, L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	9/26/2023	0.4	Review of crypto tracing request 139 deliverable
Johnson, Robert	9/26/2023	0.7	Enable GuardDuty across regions to monitor for any potential security issues
Johnston, David	9/26/2023	0.3	Call regarding non-debtor analyses with D. Johnston, Mark van den Belt, C. Sullivan, E. Dagleish, and H. Trent (A&M)

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Johnston, David	9/26/2023	0.3	Prepare correspondence planning next steps for FTX Trading GmbH
Johnston, David	9/26/2023	0.3	Call with N. Mehta, J. Simpson (S&C), H. Chambers, D. Johnston, J. Lam (A&M), S. Kojima, B. Spitz (FTX), to discuss Quoine Pte, FTX Asia updates
Johnston, David	9/26/2023	0.5	Call with M. Haase, F. Wuensche (S&C), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Trading GmbH matters
Johnston, David	9/26/2023	1.8	Review materials and update presentation relating to strategic options for MPC Technologies
Kwan, Peter	9/26/2023	0.5	Call with M. Flynn, P. Kwan (A&M) to discuss interim report findings
Kwan, Peter	9/26/2023	1.1	Perform quality review on analysis results of frozen, blocked or shutdown customers in relation to S&C request
Kwan, Peter	9/26/2023	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss NSS database reconciliation
Kwan, Peter	9/26/2023	1.4	Quality review of analysis of transaction monitoring alert data associated with specific customers in relation to S&C request
Kwan, Peter	9/26/2023	1.2	Finalize cumulative token balances by month analysis in regard to request from S&C
Kwan, Peter	9/26/2023	2.1	Develop query code to isolate top 50 frozen and blocked customers (from each exchange) with respect to total movement of money using transaction date pricing
Kwan, Peter	9/26/2023	1.3	Review artifacts shared by FTX compliance manager related to historical blockchain alerts tracking
Lam, James	9/26/2023	0.3	Call with N. Mehta, J. Simpson (S&C), H. Chambers, D. Johnston, J. Lam (A&M), S. Kojima, B. Spitz (FTX), to discuss Quoine Pte, FTX Asia updates
Lam, James	9/26/2023	0.6	Consolidate requests on KYC, portal and claims matters
Lambert, Leslie	9/26/2023	1.2	Review the approach and workpaper for a detailed analysis of certain activity on the exchange
Lambert, Leslie	9/26/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request analysis and updates
Lambert, Leslie	9/26/2023	1.4	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Lambert, Leslie	9/26/2023	0.4	Prepare for meeting and calls related to crypto tracing workstream
Lambert, Leslie	9/26/2023	0.3	Call with L. Iwanski, L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	9/26/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding approach and strategy to crypto tracing requests
Lowdermilk, Quinn	9/26/2023	2.1	Adjust crypto tracing analysis regarding identified blockchain information for tracing request 140
Lowdermilk, Quinn	9/26/2023	2.3	Analyze blockchain information for provided transactions to trace subsequent movement

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Lowdermilk, Quinn	9/26/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary findings for request 140
Lowdermilk, Quinn	9/26/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request analysis and updates
Lowdermilk, Quinn	9/26/2023	2.7	Create crypto tracing deliverable outlining blockchain information for crypto tracing request 140
Lowdermilk, Quinn	9/26/2023	0.3	Call with L. Iwanski, L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	9/26/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing strategy for request 138 analysis
Marshall, Jonathan	9/26/2023	0.2	Review subpoena request provided by CFTC
Marshall, Jonathan	9/26/2023	0.1	Review new data requests provided by S&C
Mohammed, Azmat	9/26/2023	0.4	Call with L. Lambert and A. Mohammed(A&M) to discuss tracing efforts and building approaches
Radwanski, Igor	9/26/2023	1.6	Quantify DeFi positions held in newly identified target wallets
Radwanski, Igor	9/26/2023	2.9	Quantify list of new wallets provided to the crypto tracing team
Radwanski, Igor	9/26/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing strategy for request 138 analysis
Radwanski, Igor	9/26/2023	1.9	Extract blockchain details regarding counterparty addresses for request 138
Radwanski, Igor	9/26/2023	0.3	Call with L. Iwanski, L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	9/26/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary findings for request 140
Ramanathan, Kumanan	9/26/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status update
Ramanathan, Kumanan	9/26/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss interim report update and on-chain AWS activity presentation
Ramanathan, Kumanan	9/26/2023	0.2	Correspond with S&C cyber team and Sygnia re: credentials
Ramanathan, Kumanan	9/26/2023	0.2	Setup BitGo read-only access for documentation
Ramanathan, Kumanan	9/26/2023	0.6	Review and mark-up next interim report agenda and focus topics
Sagen, Daniel	9/26/2023	0.6	Advise L. Salas Nunez (A&M) regarding various customer analysis processes
Sagen, Daniel	9/26/2023	0.8	Advise A. Selwood (A&M) regarding various coin report matters
Sagen, Daniel	9/26/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status update

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Salas Nunez, Luis	9/26/2023	1.9	Analyze background data collected on company and current project state
Selwood, Alexa	9/26/2023	1.4	Research Alameda Research hot wallet transaction history on-chain
Selwood, Alexa	9/26/2023	0.6	Update user analytics visuals in interim report presentation
Selwood, Alexa	9/26/2023	0.3	Summarize KYC Customer support information gathered in research
Selwood, Alexa	9/26/2023	0.9	Research KYC customer support data for interim report presentation
Sullivan, Christopher	9/26/2023	0.3	Call regarding non-debtor analyses with D. Johnston, Mark van den Belt, C. Sullivan, E. Dagleish, and H. Trent (A&M)
Sunkara, Manasa	9/26/2023	2.4	Analyze the list of KYC user accounts with no file drive listing
Sunkara, Manasa	9/26/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, P. Kwan (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/26/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan (A&M) to discuss data status and progress
Sunkara, Manasa	9/26/2023	2.7	Investigate the lending relationship between Alameda and a specific professional services firm
Sunkara, Manasa	9/26/2023	2.3	Extract all transactional data related to the confirmed user accounts for the SEC
Trent, Hudson	9/26/2023	0.3	Call regarding non-debtor analyses with D. Johnston, Mark van den Belt, C. Sullivan, E. Dagleish, and H. Trent (A&M)
van den Belt, Mark	9/26/2023	0.3	Call regarding non-debtor analyses with D. Johnston, Mark van den Belt, C. Sullivan, E. Dagleish, and H. Trent (A&M)
van den Belt, Mark	9/26/2023	1.1	Prepare pro forma balance sheet for FTX Switzerland
van den Belt, Mark	9/26/2023	0.5	Call with M. Haase, F. Wuensche (S&C), D. Johnston, M. van den Belt, E. Dagleish (A&M) on FTX Trading GmbH matters
van den Belt, Mark	9/26/2023	1.4	Prepare updated presentation on situation overview and board reconstitution on Turkish subsidiaries
van den Belt, Mark	9/26/2023	1.6	Prepare updated funds flow for comparison analysis of FTX Cyprus
van den Belt, Mark	9/26/2023	1.2	Prepare updated comparison of conditions for FTX Cyprus
van den Belt, Mark	9/26/2023	2.9	Prepare presentation on financial implications of FTX Europe strategic options analysis
Wall, Guy	9/26/2023	0.9	Meet with R. Arbid (A&M) on FTX Dubai liquidation steps to date
Wall, Guy	9/26/2023	0.8	Review correspondence related to FTX Dubai liquidation requirements
Wall, Guy	9/26/2023	1.2	Review FTX Dubai liquidation documents compliance with DWTC regulations

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Wall, Guy	9/26/2023	0.4	Review FTX Dubai audit correspondence
Wilson, David	9/26/2023	2.1	Run tests on KYC function in request responder
Wilson, David	9/26/2023	2.4	Draft code to add functionality to master user analytics tool to switch between pricing methodologies
Wilson, David	9/26/2023	2.3	Script database to identify two users and full transaction detail for both accounts
Wilson, David	9/26/2023	2.7	Revise and add to code for KYC function in request responder tool
Zatz, Jonathan	9/26/2023	1.4	Script database related to request to search for specific Alameda loan transaction
Zatz, Jonathan	9/26/2023	1.1	Script database related to request to search for users potentially related to specific entity in Alameda OTC data
Zhang, Qi	9/26/2023	2.1	Perform daily review of Integreon manual review team's work to record down issues identified for 26 Sep 2023 for 7 US team
Zhang, Qi	9/26/2023	2.1	Review profile for rejected under awes or problematic data to check and reverse the ones that should not have been rejected
Zhang, Qi	9/26/2023	1.7	Review AWS mismatch cases to see if they can be cleared or required searches on Relativity 26 Sep 2023
Zhang, Qi	9/26/2023	0.5	Perform daily update of large balance retail customer KYC details to S&C 26 Sep 2023
Zhang, Qi	9/26/2023	0.9	Review KYC status for manual review tracker login issues to assign cases to manual reviewers and see if 2-factor authentication can be reset
Zhang, Qi	9/26/2023	0.7	Review customer KYC profile for applicants raised by customer service for login issue
Zhang, Qi	9/26/2023	0.7	Perform daily review of Integreon manual review work to record down issues identified for 26 Sep 2023 for 2 UK team
Zhang, Qi	9/26/2023	1.2	Prepare data regarding ad-hoc group members' KYC status to be forwarded to counsel
Arbid, Rami	9/27/2023	0.8	Discuss with G. Wall (A&M) FTX Dubai liquidation steps
Arbid, Rami	9/27/2023	0.3	Prepare correspondence related to liquidation of FTX Dubai
Arbid, Rami	9/27/2023	0.8	Review documents provided by auditor of FTX Dubai
Arnett, Chris	9/27/2023	0.4	Call with C. Arnett and N. Simoneaux (A&M) re: upcoming JPL workstream objectives and HR operations updates
Baker, Kevin	9/27/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, P. Kwan (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/27/2023	1.8	Extract and clean up the order of AWS data in a specific production request for counsel regarding information being sent to SDNY
Baker, Kevin	9/27/2023	2.4	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel

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Baker, Kevin	9/27/2023	0.2	Report customer data analytics regarding transactions for both FTX Trading and WRSS entities
Baker, Kevin	9/27/2023	2.2	Assist with data analytics for specific UCC customers regarding net withdrawal reconciliation
Baker, Kevin	9/27/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss data status and progress
Balmelli, Gioele	9/27/2023	2.3	Prepare update on documentation intercompany receivables FTX Europe AG
Balmelli, Gioele	9/27/2023	0.6	Call with G. Balmelli (A&M) and D. Knezevic (HB) re documentation intercompany receivables FTX Europe AG
Callerio, Lorenzo	9/27/2023	0.9	Review and approve REQ140 materials received from Q. Lowdermilk (A&M)
Callerio, Lorenzo	9/27/2023	0.8	Review the crypto tracing internal correspondence
Casey, John	9/27/2023	0.8	Review of Grant Thornton UK engagement letter following amendments from Grant Thornton UK
Casey, John	9/27/2023	1.1	Review of Grant Thornton Singapore engagement letter and prepare correspondence re same
Casey, John	9/27/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey (A&M) and G. Opris (S&C) re Grant Thornton letter of engagement
Casey, John	9/27/2023	0.4	Call with D. Johnston, R. Sexton, M. van den Belt, and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiary entities
Casey, John	9/27/2023	2.1	Review standard liquidation questionnaire in relation to Gibraltar subsidiary
Casey, John	9/27/2023	0.6	Call with R. Sexton, J. Casey, and J. Collis (A&M) re weekly update on wind down of European and RoW subsidiaries
Casey, John	9/27/2023	0.4	Correspondence with Grant Thornton UK re letter of engagement for oversight role of European and RoW subsidiary wind downs
Chambers, Henry	9/27/2023	0.4	Correspondence regarding securing Hong Kong based Alameda assets
Chambers, Henry	9/27/2023	0.4	Call with D. Johnston and H. Chambers (A&M) to discuss Asia entity next steps
Chan, Jon	9/27/2023	2.9	Investigate activity related to specific wallets provided by S&C investigation request
Chan, Jon	9/27/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan (A&M) to discuss data status and progress
Collis, Jack	9/27/2023	0.6	Call with R. Sexton, J. Casey, and J. Collis (A&M) re weekly update on wind down of European and RoW subsidiaries
Collis, Jack	9/27/2023	0.6	Review of contracts for FTX EU, FTX Europe AG and prepare correspondence re same
Dalgleish, Elizabeth	9/27/2023	0.2	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss the tax implications of FTX Turkey steps plan
Dalgleish, Elizabeth	9/27/2023	0.4	Call with D. Johnston, E. Dalgleish (A&M), J. Eckhart (Falkensteg) on FTX Trading GmbH wind down matters

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Dalgleish, Elizabeth	9/27/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX EU Ltd and FTX Trading GmbH matters
Dalgleish, Elizabeth	9/27/2023	2.3	Prepare slide summarizing the key sections from the SNG INV Masak report
Dalgleish, Elizabeth	9/27/2023	3.1	Prepare presentation setting out the rationale and funding options for winding down the FTX entities
Dalgleish, Elizabeth	9/27/2023	0.3	Prepare slide setting out the journal entries for the FTX Turkey steps plan
Dalgleish, Elizabeth	9/27/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) D. Hammon, J. Scott, C. MacLean, M. Borts, N. Hernandez (E&Y) on Japan Services KK, FTX Trading GmbH, Gibraltar and Cyprus wind down matters
Dennison, Kim	9/27/2023	0.4	Review & respond to M Walden (FTI) email regarding update to potential recoveries from Bahamas Properties
Dusendschon, Kora	9/27/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, P. Kwan (A&M) to go through action items, pending requests and workstreams
Evans, Charles	9/27/2023	0.2	Correspondence with C. Brokskay, C. Evans (A&M) regarding MPC and Dappbase financial statements
Flynn, Matthew	9/27/2023	0.7	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest development and security projects
Flynn, Matthew	9/27/2023	1.3	Update customer balance and on-chain activity presentation for S&C
Flynn, Matthew	9/27/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss interim report management
Flynn, Matthew	9/27/2023	0.2	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss matters related to the wallet time series database
Heric, Andrew	9/27/2023	1.4	Conduct a quality control review of the crypto tracing request 140 deliverable made by Q. Lowdermilk (A&M)
Heric, Andrew	9/27/2023	2.9	Gather wallet balance and additional blockchain data for phase I of counterparty balance analysis request
Heric, Andrew	9/27/2023	0.3	Call with L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	9/27/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding adjustments to crypto tracing deliverable for request 140
Heric, Andrew	9/27/2023	3.1	Gather wallet balance and additional blockchain data for phase II of counterparty balance analysis request
Iwanski, Larry	9/27/2023	0.9	Review of crypto tracing request 140 deliverable
Iwanski, Larry	9/27/2023	0.6	Review of crypto tracing deliverable related to certain token loan repayment tracing
Iwanski, Larry	9/27/2023	0.8	Review of communications related to investigations to prioritize crypto tracing requirements
Johnson, Robert	9/27/2023	1.3	Apply RDS updates to US-EAST-1 servers to ensure ongoing security and availability of data

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	9/27/2023	1.6	Apply RDS updates to AP-NORTHEAST-1 servers to ensure ongoing security and functionality
Johnston, David	9/27/2023	0.2	Call with D. Johnston and H. Chambers (A&M) to discuss Asia entity next steps
Johnston, David	9/27/2023	0.3	Call with N. Molina (FTX), P. Kwan and D. Johnston (A&M) to discuss FTX EU Ltd. customer balances
Johnston, David	9/27/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey (A&M) and G. Opris (S&C) re Grant Thornton letter of engagement
Johnston, David	9/27/2023	0.2	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss the tax implications of FTX Turkey steps plan
Johnston, David	9/27/2023	0.6	Call with E. Mosley and D. Johnston to discuss FTX Trading GmbH strategic options
Johnston, David	9/27/2023	0.4	Call with D. Johnston, E. Dagleish (A&M), J. Eckhart (Falkensteg) on FTX Trading GmbH wind down matters
Johnston, David	9/27/2023	1.6	Prepare summary presentation of FTX Turkey report to the financial regulator
Johnston, David	9/27/2023	0.4	Call with D. Johnston, R. Sexton, M. van den Belt, and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiary entities
Johnston, David	9/27/2023	0.6	Review and update FTX Turkey third party asset valuation and provide comments
Johnston, David	9/27/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) D. Hammon, J. Scott, C. MacLean, M. Borts, N. Hernandez (E&Y) on Japan Services KK, FTX Trading GmbH, Gibraltar and Cyprus wind down matters
Johnston, David	9/27/2023	0.4	Review and update FTX Switzerland pro forma balance sheets as part of strategic options review
Johnston, David	9/27/2023	2.7	Prepare presentation relating to potential funding options for wind down entities
Johnston, David	9/27/2023	0.7	Review updated engagement letters for wind down entities and provide comments
Johnston, David	9/27/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) to discuss FTX EU Ltd and FTX Trading GmbH matters
Kwan, Peter	9/27/2023	0.9	Coordinate with FTX developers to discuss the approach to report on balance adjustments related to foreign FTX entity based out of Europe
Kwan, Peter	9/27/2023	1.2	Revise report on historical alerts received from two blockchain analytics providers to add additional status fields in relation to request from S&C
Kwan, Peter	9/27/2023	0.3	Call with N. Molina (FTX), P. Kwan and D. Johnston (A&M) to discuss FTX EU Ltd. customer balances
Kwan, Peter	9/27/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/27/2023	1.6	Summarize research related to large variances on Bitcoin, Ethereum addresses from the wallet time series database

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Professional	Date	Hours	Activity
Kwan, Peter	9/27/2023	0.6	Call with J. Rosenfeld (S&C) and P. Kwan (A&M) to review report on historical blockchain vendor alerts
Kwan, Peter	9/27/2023	1.7	Perform quality review of analysis to isolate top 50 frozen and blocked customers (from each exchange) with respect to total movement of money using transaction date pricing in relation to request from S&C
Kwan, Peter	9/27/2023	0.2	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss matters related to the wallet time series database
Kwan, Peter	9/27/2023	1.4	Revise query code to isolate top 50 frozen and blocked customers (from each exchange) with respect to total movement of money using transaction date pricing based on quality review findings
Kwan, Peter	9/27/2023	2.6	Finalize reports containing analysis to isolate top 50 frozen and blocked customers (from each exchange) with respect to total movement of money using transaction date pricing in relation to request from S&C
Lam, James	9/27/2023	1.1	Coordinate the KYC status, portal and claims requests
Lam, James	9/27/2023	0.8	Retrieve and reconcile transaction record of a Liquid Global customers
Lam, James	9/27/2023	0.8	Update the FTX Japan withdrawal record per weekly KPI report
Lambert, Leslie	9/27/2023	0.4	Draft update on an open crypto tracing request
Lambert, Leslie	9/27/2023	1.2	Conduct quality control review of crypto tracing output and deliverables
Lambert, Leslie	9/27/2023	1.2	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lambert, Leslie	9/27/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 140
Lambert, Leslie	9/27/2023	0.3	Call with L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	9/27/2023	0.8	Consider data underlying preliminary findings and observations from a flow of fund analysis
Li, Summer	9/27/2023	0.3	Call with S. Li and J. Yan (A&M) regarding bank account movement reconciliation in December 2022
Lowdermilk, Quinn	9/27/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 140
Lowdermilk, Quinn	9/27/2023	2.6	Finalize crypto tracing deliverable outlining flow of funds for target transactions for tracing request 140
Lowdermilk, Quinn	9/27/2023	2.2	Adjust crypto tracing deliverable for identified blockchain information
Lowdermilk, Quinn	9/27/2023	2.8	Review top 60 counterparties for crypto tracing request 138 identifying wallet activity
Lowdermilk, Quinn	9/27/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding adjustments to crypto tracing deliverable for request 140
Lowdermilk, Quinn	9/27/2023	0.3	Call with L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Professional	Date	Hours	Activity
Marshall, Jonathan	9/27/2023	0.2	Review response to SEC subpoena for S&C
Marshall, Jonathan	9/27/2023	0.1	Review SDNY response to previous data request
Mohammed, Azmat	9/27/2023	0.2	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss matters related to the wallet time series database
Mosley, Ed	9/27/2023	0.6	Discussion with D. Johnston (A&M) regarding FTX GmbH
Radwanski, Igor	9/27/2023	2.6	Identify DeFi balances for newly identified target wallets
Radwanski, Igor	9/27/2023	1.8	Extract wallet activity for population of counterparty wallets
Radwanski, Igor	9/27/2023	0.3	Call with L. Lambert, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	9/27/2023	2.9	Quantify transfer activity regarding target wallets for request 138
Ramanathan, Kumanan	9/27/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss interim report management
Ramanathan, Kumanan	9/27/2023	0.7	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest development and security projects
Ramanathan, Kumanan	9/27/2023	0.3	Call with N. Friedlander (S&C) to discuss next interim report
Ramanathan, Kumanan	9/27/2023	0.4	Coordinate test transfers for customer return of funds
Ramanathan, Kumanan	9/27/2023	0.2	Call with F. Risler (FTI) to discuss crypto asset management matters
Ramanathan, Kumanan	9/27/2023	0.6	Review of secondary claims KYC process presentation
Ramanathan, Kumanan	9/27/2023	0.2	Call with L. Liu (SF) to discuss crypto asset matters
Ramanathan, Kumanan	9/27/2023	0.7	Review of staking addendums from cold storage wallet providers
Sagen, Daniel	9/27/2023	0.8	Prepare summary of select third party exchange token holdings, provide to M. van den Belt (A&M)
Sagen, Daniel	9/27/2023	0.4	Participate in third party exchange transfer session with A. Taylor, A. Istrefi (Sygnia), A. Holland (S&C), and D. Sagen (A&M)
Selwood, Alexa	9/27/2023	1.4	Analyze third party exchange activity using transaction history detail
Selwood, Alexa	9/27/2023	1.1	Create summary schedule of token allocation by entity for Galaxy Mandate
Sexton, Rachel	9/27/2023	0.7	Correspondence regarding MPC Technologies Pte Ltd
Sexton, Rachel	9/27/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey (A&M) and G. Opris (S&C) re Grant Thornton letter of engagement

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Business Operations

Professional	Date	Hours	Activity
Sexton, Rachel	9/27/2023	0.6	Call with R. Sexton, J. Casey, and J. Collis (A&M) re weekly update on wind down of European and RoW subsidiaries
Sexton, Rachel	9/27/2023	0.2	Correspondence regarding Grant Thornton UK engagement letter
Sexton, Rachel	9/27/2023	0.4	Call with D. Johnston, R. Sexton, M. van den Belt, and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiary entities
Simoneaux, Nicole	9/27/2023	0.4	Call with C. Arnett and N. Simoneaux (A&M) re: upcoming JPL workstream objectives and HR operations updates
Sullivan, Christopher	9/27/2023	1.8	Review various 2.0 bids for sizing analysis
Sullivan, Christopher	9/27/2023	0.8	Detail review latest edits to the Alameda source funding analysis
Sunkara, Manasa	9/27/2023	1.7	Query the database to pull all transactional data associated with a specific token for a lender analysis
Sunkara, Manasa	9/27/2023	2.3	Provide all exchange activity related to specific user accounts for the FTX accounting team
Sunkara, Manasa	9/27/2023	2.4	Compare the balances for a certain FTX employee from S&C to A&M's balance calculations
Sunkara, Manasa	9/27/2023	2.8	Query the database to find user accounts associated with a specific professional services firm
van den Belt, Mark	9/27/2023	1.9	Prepare accounting steps of FTX Turkey Steps Plan
van den Belt, Mark	9/27/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX EU Ltd and FTX Trading GmbH matters
van den Belt, Mark	9/27/2023	0.2	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss the tax implications of FTX Turkey steps plan
van den Belt, Mark	9/27/2023	0.2	Call with D. Johnston, M. Van den Belt, E. Dalgleish (A&M) D. Hammon, J. Scott, C. MacLean, M. Borts, N. Hernandez (E&Y) on Japan Services KK, FTX Trading GmbH, Gibraltar and Cyprus wind down matters
van den Belt, Mark	9/27/2023	2.2	Prepare correspondence in relation to FTX Cyprus on book value of participation
van den Belt, Mark	9/27/2023	0.4	Call with D. Johnston, R. Sexton, M. van den Belt, and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiary entities
van den Belt, Mark	9/27/2023	0.9	Review MASAK report presentation of SNG Investments
van den Belt, Mark	9/27/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey (A&M) and G. Opris (S&C) re Grant Thornton letter of engagement
van den Belt, Mark	9/27/2023	2.8	Prepare presentation on wind down rationale and funding options of FTX rest of world entities
Wall, Guy	9/27/2023	0.8	Discuss with R. Arbid (A&M) FTX Dubai liquidation steps
Wall, Guy	9/27/2023	0.4	Prepare correspondence related to liquidation of FTX Dubai

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Wall, Guy	9/27/2023	0.8	Review documents provided by auditor of FTX Dubai
Wilson, David	9/27/2023	2.6	Script database to pull full transaction detail for S&C data request
Wilson, David	9/27/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss data status and progress
Wilson, David	9/27/2023	1.8	Identify accounts related to multiple identifiers provided by S&C for data request
Wilson, David	9/27/2023	0.6	Review KYC Relativity results for internal data request
Yan, Jack	9/27/2023	0.3	Call with S. Li and J. Yan (A&M) regarding bank account movement reconciliation in December 2022
Zatz, Jonathan	9/27/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan (A&M) to discuss data status and progress
Zhang, Qi	9/27/2023	0.4	Draft email communication to S&C to seek guidance for cases raised by BitGo during their KYC that they identified to have high risk
Zhang, Qi	9/27/2023	3.1	Review AWS mismatch and awes null cases to see if they can be cleared or required searches on Relativity 27 Sep 2023
Zhang, Qi	9/27/2023	1.8	Clear cases that are tagged with problematic applicant data with checks in Relativity
Zhang, Qi	9/27/2023	2.9	Perform daily review of Integreon manual review team's work to record down issues identified for 27 Sep 2023 for 9 US team
Zhang, Qi	9/27/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 27 Sep 2023
Zhang, Qi	9/27/2023	0.2	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC daily tasks and claims portal updates
Arbid, Rami	9/28/2023	1.1	Meet with G. Wall (A&M) to discuss strategy for FTX Dubai liquidation filing
Arbid, Rami	9/28/2023	0.6	Prepare correspondence related to FTX Dubai liquidation
Arbid, Rami	9/28/2023	1.6	Review FTX Dubai liquidation documents with G. Wall (A&M)
Arbid, Rami	9/28/2023	0.5	Call with A. Courroy, T. Hill (S&C), B. Danhach (FTX), B. Snaineh (Hadeef), G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down process
Arbid, Rami	9/28/2023	1.8	Meet with G. Wall (A&M) to discuss updates required for liquidation of FTX Dubai
Baker, Kevin	9/28/2023	2.6	Confer and analyze specific AWS transactions regarding a third party subpoena request specific to Terra network tokens with counsel
Baker, Kevin	9/28/2023	2.6	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Baker, Kevin	9/28/2023	0.4	Assist with the delivery of updated pricing methodologies as they relate to customer withdrawals and deposits to the exchange
Baker, Kevin	9/28/2023	2.6	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request

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Balmelli, Gioele	9/28/2023	0.8	Prepare correspondence re questions from the FTX Europe administrator
Balmelli, Gioele	9/28/2023	2.1	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, A. Farsaci (A&M) on FTX Europe matters
Balmelli, Gioele	9/28/2023	0.6	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on FTX Europe back-ups sharing
Balmelli, Gioele	9/28/2023	0.9	Prepare call with the administrator on FTX Europe matters
Balmelli, Gioele	9/28/2023	1.9	Prepare correspondence re FTX Europe back-ups sharing
Broskay, Cole	9/28/2023	0.4	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss revised Alameda funding analysis
Broskay, Cole	9/28/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over edits to the alameda funding presentation
Callerio, Lorenzo	9/28/2023	0.6	Review the crypto tracing internal correspondence received today
Chambers, Henry	9/28/2023	0.4	Correspondence regarding preservation of Liquid Database
Chan, Jon	9/28/2023	2.9	Investigate additional activity related to specific wallets provided by S&C investigation request
Chan, Jon	9/28/2023	2.9	Query database to identify activity related to specific wallets provided by S&C investigation request
Chan, Jon	9/28/2023	2.9	Investigate activity related to specific individuals and companies for A&M accounting request
Coverick, Steve	9/28/2023	0.4	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss revised Alameda funding analysis
Coverick, Steve	9/28/2023	1.4	Review and provide comments on revised draft of Alameda intercompany transfer analysis
Dalgleish, Elizabeth	9/28/2023	1.2	Prepare cross-functional working group deck for 29 September meeting
Dalgleish, Elizabeth	9/28/2023	1.4	Prepare balance sheet overview from the November 2022 MOR for FTX Switzerland GmbH
Dalgleish, Elizabeth	9/28/2023	1.6	Prepare balance sheet overview from the November 2022 MOR for FTX Europe AG
Dalgleish, Elizabeth	9/28/2023	1.1	Update slide summarizing the key sections from the SNG INV Masak report to include key messages and conclusions
Dusendschon, Kora	9/28/2023	0.1	Coordinate and provide guidance on KYC nulls questions related to KYC Level 0 and blank KYC drives
Dusendschon, Kora	9/28/2023	0.3	Review KYC overlay mapping and provide feedback to FTI
Dusendschon, Kora	9/28/2023	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon (A&M) to discuss current AWS and KYC data request status

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Dusendschon, Kora	9/28/2023	0.1	Follow up and coordinate with internal team on pending KYC tasks and next steps
Dusendschon, Kora	9/28/2023	0.6	Create deck in preparation for update call with R. Perubhatla (FTX)
Evans, Charles	9/28/2023	0.4	Correspondence with C.Evans (A&M), S&C and ABNR teams regarding the withdrawal process and the extension of M. Jonathan's contract
Evans, Charles	9/28/2023	0.7	Review the contract extension for M.Jonathan
Farsaci, Alessandro	9/28/2023	2.1	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, A. Farsaci (A&M) with Swiss administrator on FTX Europe matters
Farsaci, Alessandro	9/28/2023	0.3	Review of meeting notes of administrator meeting 28.9.23
Flynn, Matthew	9/28/2023	0.6	Call with R. Perubhatla (FTX), A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Flynn, Matthew	9/28/2023	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon (A&M) to discuss current AWS and KYC data request status
Francis, Luke	9/28/2023	1.6	Review of relationships found between debtors and claimants within company records
Gordon, Robert	9/28/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over edits to the alameda funding presentation
Gordon, Robert	9/28/2023	0.4	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss revised Alameda funding analysis
Helal, Aly	9/28/2023	1.1	Review the fuzzy match of third-parties in bank cash transactions and standardize
Heric, Andrew	9/28/2023	2.4	Review on-chain activity of top 60 counterparties to identify further wallets of concern for post-petition analysis request
Heric, Andrew	9/28/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach and updates to request 138
Heric, Andrew	9/28/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 138
Heric, Andrew	9/28/2023	0.8	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Heric, Andrew	9/28/2023	0.2	Call with I. Radwanski and A. Heric (A&M) discussing methodology for counterparty analysis regarding request 138
Heric, Andrew	9/28/2023	2.8	Identify and gather over 16,000 crypto transfers associated with 60 unique wallets of interest for further analysis
Heric, Andrew	9/28/2023	1.3	Input and calculate multiple wallet metrics on counterparty wallet population of concern for request 138
Iwanski, Larry	9/28/2023	0.8	Call with L. Lambert, L. Iwanski A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Iwanski, Larry	9/28/2023	0.6	Review of KYC communications related to a crypto tracing requirement based on certain investments

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Iwanski, Larry	9/28/2023	0.8	Review of crypto tracing, data, and investigation correspondence
Johnson, Robert	9/28/2023	0.4	Temporarily stop US-WEST-2 servers to reduce ongoing costs associated with these databases
Johnson, Robert	9/28/2023	1.4	Apply RDS updates to US-WEST-2 servers to ensure ongoing security for databases
Johnston, David	9/28/2023	1.2	Review and update presentation relating to FTX Turkey, related correspondence
Johnston, David	9/28/2023	0.7	Research publicly filed documents for FTX Europe AG and FTX Switzerland GmbH relating to Europe strategic options
Johnston, David	9/28/2023	0.4	Review requests relating to FTX TR and prepare related correspondence
Johnston, David	9/28/2023	1.3	Review and update presentation on funding options and requirements for wind down entities
Johnston, David	9/28/2023	0.5	Call with A. Courroy, T. Hill (S&C), B. Danhach (FTX), B. Snaine (Hade), G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down process
Johnston, David	9/28/2023	0.3	Call with G. Posess (PWP), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
Johnston, David	9/28/2023	0.4	Call with F. Crocco Weinberg, A. Kranzley, E. Simpson (S&C), M. Cilia (FTX), M. van den Belt, D. Johnston (A&M) on FTX Trading GmbH matters
Johnston, David	9/28/2023	1.4	Review and update FTX Europe asset sale analysis and prepare related correspondence
Johnston, David	9/28/2023	1.1	Review and update strategic options presentation relating to Quoine Pte
Kearney, Kevin	9/28/2023	0.4	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss revised Alameda funding analysis
Kwan, Peter	9/28/2023	1.5	Validate anomalies in wallet time series transactions data for Bitcoin wallet addresses exhibiting a very high or negative balance
Kwan, Peter	9/28/2023	1.4	Review variances between the wallet address repository and the data stored in the wallet time series database
Kwan, Peter	9/28/2023	1.3	Develop additional code to isolate large variances in the wallet time series database
Kwan, Peter	9/28/2023	0.4	Draft communication related to data anomalies found based on research into the wallet time series database
Kwan, Peter	9/28/2023	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon (A&M) to discuss current AWS and KYC data request status
Kwan, Peter	9/28/2023	1.6	Quality review of analysis output of query to isolate large variances in the wallet time series database
Kwan, Peter	9/28/2023	2.6	Research sample set of wallet addresses containing data anomalies on the blockchain in regard to revising the wallet time series database data
Kwan, Peter	9/28/2023	1.8	Create repository of wallet addresses that were controlled by the ftx.com and ftx.us exchanges to aid in the orphans analysis to be performed on the wallet time series database

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	9/28/2023	0.6	Coordinate with A&M Asia team regarding questions related to the availability of KYC fields for users of foreign FTX entity based out of Asia
Lam, James	9/28/2023	0.3	Correspondences with FTX JP team on the status of the return process of post-petition deposits
Lam, James	9/28/2023	0.3	Follow up on KYC status, portal and claims requests
Lam, James	9/28/2023	0.9	Revise the diligence questions on FTX JP estimated revenue for the implementation of new technology
Lam, James	9/28/2023	0.5	Record requests in relation to KYC status, portal and claims matters
Lambert, Leslie	9/28/2023	0.8	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Lambert, Leslie	9/28/2023	1.6	Review blockchain transactions related to certain users and/or addresses
Lambert, Leslie	9/28/2023	1.2	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	9/28/2023	0.4	Review communications and materials relevant to crypto management workstream
Lambert, Leslie	9/28/2023	0.2	Plan and prepare for meetings and calls
Lowdermilk, Quinn	9/28/2023	1.9	Annotate top counterparties identified to be associated with debtor wallets for tracing request 138
Lowdermilk, Quinn	9/28/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach and updates to request 138
Lowdermilk, Quinn	9/28/2023	1.9	Research top counterparty wallets associated with crypto tracing request 138
Lowdermilk, Quinn	9/28/2023	0.8	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Lowdermilk, Quinn	9/28/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 138
Lowdermilk, Quinn	9/28/2023	0.8	Outline crypto tracing deliverable in order to send to requesting parties for crypto tracing request 140
Lowdermilk, Quinn	9/28/2023	2.3	Outline identified blockchain information for crypto tracing request 138
Marshall, Jonathan	9/28/2023	0.2	Review materials for bi-weekly call with R. Perubhatla
Marshall, Jonathan	9/28/2023	0.2	Review inbound data requests from S&C
Mohammed, Azmat	9/28/2023	0.6	Call with R. Perubhatla (FTX), A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Radwanski, Igor	9/28/2023	1.6	Extract transfer information for only addresses on centralized exchanges
Radwanski, Igor	9/28/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 138

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Professional	Date	Hours	Activity
Radwanski, Igor	9/28/2023	0.2	Call with I. Radwanski and A. Heric (A&M) discussing methodology for counterparty analysis regarding request 138
Radwanski, Igor	9/28/2023	1.8	Extract blockchain activity details for counterparty wallets regarding request 138
Radwanski, Igor	9/28/2023	2.9	Verify remaining balances for target wallet population regarding request 138
Radwanski, Igor	9/28/2023	0.8	Call with L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Ramanathan, Kumanan	9/28/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Ramanathan, Kumanan	9/28/2023	0.3	Confirm on-chain activity for crypto transfers
Ramanathan, Kumanan	9/28/2023	0.4	Call with K. Ramanathan (A&M) to discuss Galaxy mandate report updates
Ramanathan, Kumanan	9/28/2023	0.4	Call with J. Croke, A. Holland (S&C) and A. Mott and others (Messari) to discuss crypto intel report
Sagen, Daniel	9/28/2023	0.6	Correspondence with A&M data team regarding: additional S&C customer analysis requests
Sagen, Daniel	9/28/2023	0.7	Incorporate 9/15 Coin Report data into Galaxy Mandate report
Sagen, Daniel	9/28/2023	0.7	Respond to request from J. Croke (S&C) regarding customer analysis
Sagen, Daniel	9/28/2023	0.6	Correspondence with K. Ramanathan and Sygnia team (A&M) regarding monetization of digital assets
Sagen, Daniel	9/28/2023	1.2	Review data prepared by A&M in response to request from J. Croke (S&C) regarding customer analysis
Sagen, Daniel	9/28/2023	0.8	Review Debtor token wallets to respond to request from tracing team regarding token holdings
Sagen, Daniel	9/28/2023	1.4	Update summary schedules in Galaxy Mandate report based off 9/15 Coin Report data
Sagen, Daniel	9/28/2023	0.4	Call with K. Ramanathan (A&M) to discuss Galaxy Mandate report updates
Salas Nunez, Luis	9/28/2023	1.9	Perform background research on preference claim methodologies
Sexton, Rachel	9/28/2023	0.2	Correspondence regarding Grant Thornton Singapore MVL engagement letter
Stegenga, Jeffery	9/28/2023	0.4	Collaboration with Transaction advisory team and Ed Mosley on follow-up bidder diligence process
Sullivan, Christopher	9/28/2023	0.7	Review updates to the 2.0 bid proposal comparison
Sullivan, Christopher	9/28/2023	0.4	Working session with R. Gordon, S. Coverick, C. Broskay, K. Kearney & C. Sullivan (A&M) to discuss revised Alameda funding analysis
Sunkara, Manasa	9/28/2023	2.7	Provide all withdrawals made to a specific wallet address for a lender analysis

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	9/28/2023	2.8	Provide a breakdown of users with no kyc drives and their various kyc levels for an internal kyc analysis
Sunkara, Manasa	9/28/2023	2.2	Perform a wildcard search for a list of individuals provided by S&C for an account check
Sunkara, Manasa	9/28/2023	1.1	Quality check SQL scripts to provide accurate data exports for the SEC
Trent, Hudson	9/28/2023	2.4	Prepare updated materials summarizing potential CRO compensation structure
Trent, Hudson	9/28/2023	0.9	Update CRO compensation materials based on internal A&M feedback
van den Belt, Mark	9/28/2023	0.3	Call with G. Posess (PWP), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
van den Belt, Mark	9/28/2023	0.5	Call with A. Courroy, T. Hill (S&C), B. Danhach (FTX), B. Snaine (Hade), G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down process
van den Belt, Mark	9/28/2023	0.4	Call with F. Crocco Weinberg, A. Kranzley, E. Simpson (S&C), M. Cilia (FTX), M. van den Belt, D. Johnston (A&M) on FTX Trading GmbH matters
van den Belt, Mark	9/28/2023	2.1	Prepare updated presentation on wind down options for FTX entities
van den Belt, Mark	9/28/2023	2.2	Review presentation on Quoine Pte Ltd strategic options analysis
van den Belt, Mark	9/28/2023	1.4	Prepare correspondence in relation to strategic options analysis of Quoine Pte Ltd
van den Belt, Mark	9/28/2023	2.2	Prepare analysis of November balance sheets of FTX Swiss entities
Wall, Guy	9/28/2023	1.6	Review with R. Arbid (A&M) FTX Dubai liquidation documents
Wall, Guy	9/28/2023	0.5	Call with A. Courroy, T. Hill (S&C), B. Danhach (FTX), B. Snaine (Hade), G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down process
Wall, Guy	9/28/2023	0.8	Prepare correspondence related to FTX Dubai liquidation
Wall, Guy	9/28/2023	1.8	Meet with R Arbid to discuss Updates required
Wall, Guy	9/28/2023	1.1	Meet with R. Arbid (A&M) Discuss strategy for liquidation filing to bank release
Wilson, David	9/28/2023	1.9	Add different pricing tables into master user analytics tool and test output for consistency
Yan, Jack	9/28/2023	1.3	Perform reconciliation of the bank balance between the general ledger amount and the monthly reporting package
Zatz, Jonathan	9/28/2023	2.9	Script database related to request to re-run balances for valuation expert without old pricing
Zhang, Qi	9/28/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 28 Sep 2023

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Zhang, Qi	9/28/2023	1.8	Perform daily review of Integreon manual review team's work to record down issues identified for 28 Sep 2023 for 6 US team
Zhang, Qi	9/28/2023	0.8	Review customer KYC profile for applicants raised by customer service for login or 2-factor authentication reset requests
Zhang, Qi	9/28/2023	3.1	Review AWS mismatch cases to push them through the KYC process or to check on Relativity for legacy data
Zhang, Qi	9/28/2023	1.6	Prepare institutional and retail customers KYC data for diligence purpose request
Arnett, Chris	9/29/2023	0.3	Revise weekly workstream dashboard for contracts, wind downs, and human resources
Baker, Kevin	9/29/2023	0.3	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss data status and progress
Baker, Kevin	9/29/2023	0.4	Teleconference with K.Dusendschon, K.Baker, D. Wilson, J. Marshall (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	9/29/2023	2.8	Analyze new subpoena requests specific to customer KYC information for a specific request regarding the customer claims process
Baker, Kevin	9/29/2023	2.6	Assist with the documentation and user analytics regarding customer balances, withdrawals and deposits to the FTX exchange
Baker, Kevin	9/29/2023	1.9	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	9/29/2023	2.6	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	9/29/2023	0.6	Provide reporting on customer KYC summary information and support messages from the FTX exchange
Balmelli, Gioele	9/29/2023	1.7	Organize call on sharing FTX Europe back-ups
Balmelli, Gioele	9/29/2023	0.8	Review minutes of the call with FTX Europe administrator
Balmelli, Gioele	9/29/2023	2.9	Update FTX Exchange intercompany receivables overview
Callerio, Lorenzo	9/29/2023	0.7	Crypto tracing correspondence review
Chambers, Henry	9/29/2023	0.6	Manage preservation and extraction of Liquid database
Chambers, Henry	9/29/2023	0.2	Consider FTX jurisdiction operations for regulatory reporting purposes
Chambers, Henry	9/29/2023	1.7	Update the FTX Japan diligence questionnaire on new matching engine
Chambers, Henry	9/29/2023	0.8	Communicate with former Alameda employee regarding Alameda operations
Chambers, Henry	9/29/2023	0.4	Respond to query on status of Bitocto financial statements
Chan, Jon	9/29/2023	2.8	Investigate activity with additional provided wallets for S&C investigation request related to frozen wallets

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Chan, Jon	9/29/2023	0.3	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss data status and progress
Chan, Jon	9/29/2023	0.4	Teleconference with J. Chan, P. Kwan, M.Sunkara, R.Johnson (A&M) to go through action items, pending requests and workstreams
Chan, Jon	9/29/2023	2.9	Investigate activity related to potential KYC changes for S&C request
Chan, Jon	9/29/2023	2.6	Investigate activity related to S&C investigation request related to specific individuals that may be insiders
Collis, Jack	9/29/2023	1.4	Review of contracts for FTX EU, FTX Europe AG and prepare correspondence re same
Collis, Jack	9/29/2023	0.7	Strategic review of FTX EU, recent correspondence and legal advice, and update questionnaire
Collis, Jack	9/29/2023	0.8	Review of recent legal advice on the liquidation of MPC Technologies and update questionnaire
Collis, Jack	9/29/2023	0.8	Strategic review of FTX Europe AG, recent correspondence and legal advice, and update questionnaire
Collis, Jack	9/29/2023	0.6	Review and update consolidated entity tracker for wind-down entities
Collis, Jack	9/29/2023	0.4	Strategic review of Innovatia Ltd, recent correspondence and legal advice, and update questionnaire
Collis, Jack	9/29/2023	0.7	Strategic review of Quoine India, recent correspondence / legal advice / flying saucer transaction, and update questionnaire
Collis, Jack	9/29/2023	1.6	Prepare initial draft of step plan for Cypriot subsidiary
Coverick, Steve	9/29/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) re: exchange user analysis
Dalglish, Elizabeth	9/29/2023	0.4	Call with D. Johnston, M. Van den Belt, E. Dalglish (A&M) to discuss FTX Europe STCFF variances, FTX Australia matters and FTX Europe wind-down matters
Dalglish, Elizabeth	9/29/2023	2.8	Prepare analysis of cash activity in list of jurisdictions provided by S&C to analyze potential physical operations activity
Dalglish, Elizabeth	9/29/2023	0.8	Update liquidation timelines for priority wind down entities
Dusendschon, Kora	9/29/2023	0.1	Correspond internally regarding status of FTX EU KYC efforts
Dusendschon, Kora	9/29/2023	0.4	Compile request tracker to be provided to FTX and S&C
Dusendschon, Kora	9/29/2023	0.4	Teleconference with K.Dusendschon, K.Baker, D. Wilson, J. Marshall (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	9/29/2023	0.1	Confer and coordinate on KYC overlay by responding to questions from FTI
Dusendschon, Kora	9/29/2023	0.3	Teleconference with A. Bailey, C. Kyprianou, B. McMahon, D. Turton, A. Vyas (FTI), K. Dusendschon (A&M), E. Newman, J. Gilday, Z. Flegenheimer (S&C) to review the current status of pending preservation and collection items

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Dusendschon, Kora	9/29/2023	0.2	Review information provided by FTI and respond to Sygnia email regarding script to be leveraged for KYC mapping tie out
Dusendschon, Kora	9/29/2023	0.3	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to review current items and other AWS workstreams
Dusendschon, Kora	9/29/2023	0.1	Compile summary email for action items discussed during call with R. Perubhatla (FTX)
Evans, Charles	9/29/2023	0.7	Correspondence with M.Jonathan (FTX), C.Evans, M. Jones (A&M) regarding the financial statements for Bitocto
Flynn, Matthew	9/29/2023	1.6	Research company details for interim examiner reporting
Francis, Luke	9/29/2023	1.4	Prepare changes to liquidation analysis based on claims details in new claims register
Francis, Luke	9/29/2023	1.2	Summarize new claims data for liquidation analysis for leadership review
Francis, Luke	9/29/2023	1.3	Review of filed non-customer claims based on data request from legal team
Heric, Andrew	9/29/2023	2.9	Conduct crypto tracing and wallet detail analysis related to over 40 funded wallets related to request 138
Heric, Andrew	9/29/2023	0.2	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Heric, Andrew	9/29/2023	1.6	Create a deliverable document with observations and limitations related to the post-petition wallet analysis request
Heric, Andrew	9/29/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next action items for request 138
Heric, Andrew	9/29/2023	0.9	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary findings for request 138
Heric, Andrew	9/29/2023	2.2	Design and formulate summary tables of varying identified wallet activity of interest related to post-petition analysis request
Johnson, Robert	9/29/2023	1.3	Enable Athena searching for CloudTrail logs to allow for review as needed
Johnson, Robert	9/29/2023	0.3	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss data status and progress
Johnson, Robert	9/29/2023	0.4	Teleconference with J. Chan, P. Kwan, M.Sunkara, R.Johnson (A&M) to go through action items, pending requests and workstreams
Johnston, David	9/29/2023	1.6	Review and update analysis of proposed steps plan to resolve balance sheets in Turkey
Johnston, David	9/29/2023	0.8	Call with S. Kojima, S. Melamed (FTX), E. Simpson, J. Simpson (S&C), M. van den Belt, D. Johnston (A&M) on Quoine situation
Johnston, David	9/29/2023	0.5	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, N. Hernandez, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) to discuss wind down strategy
Johnston, David	9/29/2023	0.7	Review wind down entities progress and plan next steps

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Johnston, David	9/29/2023	0.4	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) to discuss FTX Europe STCFF variances, FTX Australia matters and FTX Europe wind-down matters
Johnston, David	9/29/2023	1.8	Prepare presentation relating to wind down entities and funding options
Kwan, Peter	9/29/2023	1.7	Create repository of Ip address interactions in preparation for research into customers with unauthorized activity on the exchange
Kwan, Peter	9/29/2023	0.9	Teleconference with N. Friedlander, J. Rosenfeld, C. Dunne, Z. Flegenheimer (S&C), K. Ramanathan, P. Kwan (A&M), L. Goldman, K. Wessel, B. Mackay, M. Evans, M. Birtwell (AlixPartners) to review preliminary findings, refine scope for interim report
Kwan, Peter	9/29/2023	0.7	Draft sanity checks to be performed by FTX Developers building out the wallet time series database
Kwan, Peter	9/29/2023	0.2	Call with P. Kwan and A. Mohammed (A&M) to discuss investigative matters on Know Your Transactions
Kwan, Peter	9/29/2023	0.4	Teleconference with J. Chan, P. Kwan, M. Sunkara, R. Johnson (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	9/29/2023	2.4	Continue to develop additional code to isolate additional data anomalies in the wallet time series database
Kwan, Peter	9/29/2023	0.9	Prepare reference data sets in support of research related to isolating instances of potential nefarious activity performed on the exchange
Lam, James	9/29/2023	0.3	Track and consolidate requests in relation to KYC status, portal and claims
Lam, James	9/29/2023	0.6	Retrieve Liquid customer list by customer type for the data team
Lambert, Leslie	9/29/2023	0.9	Revise summary of findings and observations concerning an analysis of specific crypto activity
Lambert, Leslie	9/29/2023	0.2	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Lambert, Leslie	9/29/2023	0.6	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and P. Kwan (A&M) discussing blockchain capabilities of proprietary tracing tools
Lambert, Leslie	9/29/2023	1.3	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	9/29/2023	0.8	Analyze data relevant to an analysis of blockchain activity for transactions with certain addresses of interest
Lowdermilk, Quinn	9/29/2023	2.7	Prepare crypto tracing analysis file with blockchain information identified for request 138
Lowdermilk, Quinn	9/29/2023	0.2	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Lowdermilk, Quinn	9/29/2023	0.6	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and P. Kwan (A&M) discussing blockchain capabilities of proprietary tracing tools
Lowdermilk, Quinn	9/29/2023	0.9	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary findings for request 138
Lowdermilk, Quinn	9/29/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next action items for request 138

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	9/29/2023	2.4	Update counterparty information for top target population regarding crypto tracing request 138
Marshall, Jonathan	9/29/2023	0.2	Review response to SEC subpoena for S&C
Marshall, Jonathan	9/29/2023	0.4	Teleconference with K.Dusendschon, K.Baker, D. Wilson, J. Marshall (A&M) to go through action items, pending requests and workstreams
Mosley, Ed	9/29/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) re: exchange user analysis
Radwanski, Igor	9/29/2023	0.6	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and P. Kwan (A&M) discussing blockchain capabilities of proprietary tracing tools
Radwanski, Igor	9/29/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next action items for request 138
Radwanski, Igor	9/29/2023	0.2	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing crypto tracing team updates
Radwanski, Igor	9/29/2023	0.9	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary findings for request 138
Radwanski, Igor	9/29/2023	2.1	Build excel workbook illustrating supporting documentation of counterparty transfer details
Radwanski, Igor	9/29/2023	2.9	Quantify dollar amounts sent to counterparties from target wallets regarding request 138
Ramanathan, Kumanan	9/29/2023	0.9	Teleconference with N. Friedlander, J. Rosenfeld, C. Dunne, Z. Flegenheimer (S&C), K. Ramanathan, P. Kwan (A&M), L. Goldman, K. Wessel, B. Mackay, M. Evans, M. Birtwell (AlixPartners) to review preliminary findings, refine scope for interim report
Sagen, Daniel	9/29/2023	1.4	Revise token ownership allocation summary in Galaxy Mandate
Sagen, Daniel	9/29/2023	0.6	Review legal entity token ownership allocation withing Galaxy Mandate summary
Sagen, Daniel	9/29/2023	0.8	Prepare distributable drafts of Galaxy Mandate and token ownership summary for K. Ramanathan (A&M) review
Sagen, Daniel	9/29/2023	1.8	Revise Galaxy Mandate summary per comments received from K. Ramanathan (A&M)
Sagen, Daniel	9/29/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss workstream progress and planning
Selwood, Alexa	9/29/2023	2.1	Create draft of token summary by entity for Galaxy Mandate
Selwood, Alexa	9/29/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss workstream progress and planning
Sullivan, Christopher	9/29/2023	0.6	Review updated Alameda funding sources analysis
Sunkara, Manasa	9/29/2023	0.4	Teleconference with J. Chan, P. Kwan, M.Sunkara, R.Johnson (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	9/29/2023	2.9	Load a file of user account details to the database using python for an S&C investigation

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Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	9/29/2023	0.3	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss data status and progress
Sunkara, Manasa	9/29/2023	2.8	Query the database to provide the customer code for all user accounts with a balance
Sunkara, Manasa	9/29/2023	1.8	Quality check SQL scripts to provide accurate customer code data
Trent, Hudson	9/29/2023	0.3	Call with S. Witherspoon, H. Trent, M. van den Belt (A&M) on intercompany between Quoine and FTX Trading Ltd
van den Belt, Mark	9/29/2023	0.8	Call with S. Kojima, S. Melamed (FTX), E. Simpson, J. Simpson (S&C), M. van den Belt, D. Johnston (A&M) on Quoine situation
van den Belt, Mark	9/29/2023	0.4	Call with D. Johnston, M. Van den Belt, E. Dagleish (A&M) to discuss FTX Europe STCFF variances, FTX Australia matters and FTX Europe wind-down matters
van den Belt, Mark	9/29/2023	0.3	Call with S. Witherspoon, T. Hudson, M. van den Belt (A&M) on intercompany between Quoine and FTX Trading Ltd
van den Belt, Mark	9/29/2023	0.5	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, N. Hernandez, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) to discuss wind down strategy
van den Belt, Mark	9/29/2023	1.3	Review cross-functional workstream presentation for meeting on September 29
van den Belt, Mark	9/29/2023	1.8	Prepare updated analysis of revaluation of intercompany positions of Quoine with FTX Trading
van den Belt, Mark	9/29/2023	1.7	Prepare updated presentation on strategic options analysis of Quoine Pte Ltd
Walia, Gaurav	9/29/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) re: exchange user analysis
Wilson, David	9/29/2023	1.9	Identify users related to S&C subpoena data request
Wilson, David	9/29/2023	1.3	Identify accounts for full name identifiers provided by S&C for data request
Wilson, David	9/29/2023	0.3	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss data status and progress
Wilson, David	9/29/2023	0.4	Teleconference with K.Dusendschon, K.Baker, D. Wilson, J. Marshall (A&M) to go through action items, pending requests and workstreams
Wilson, David	9/29/2023	0.8	Pull user account data for two accounts for internal A&M data request
Witherspoon, Samuel	9/29/2023	0.3	Call with S. Witherspoon, H. Trent, M. van den Belt (A&M) on intercompany between Quoine and FTX Trading Ltd
Zatz, Jonathan	9/29/2023	0.3	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss data status and progress
Zatz, Jonathan	9/29/2023	0.7	Compare legal entity discrepancy list with legal entity reclassification list used in June
Zatz, Jonathan	9/29/2023	0.4	Review database script code for pulling customer balances over certain threshold

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	9/29/2023	1.9	Perform daily review of Integreon manual review team's work to record down issues identified for 29 Sep 2023 for 6 US team
Zhang, Qi	9/29/2023	0.7	Communicate with S&C and adhoc committee representatives on questions raised on various KYC issues and status
Zhang, Qi	9/29/2023	2.6	Clear AWS mismatch cases to push them through the KYC process or to check on Relativity to identify any true mismatch in data
Zhang, Qi	9/29/2023	0.8	Perform daily review of Integreon manual review team's work to record down issues identified for 29 Sep 2023 for 2 UK team
Zhang, Qi	9/29/2023	0.9	Examine large balance customer email data to see if there are any missing tags on Sumsb
Baker, Kevin	9/30/2023	1.8	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Chan, Jon	9/30/2023	1.1	Investigate activity related to a group of individuals and companies for A&M internal finance request
Kwan, Peter	9/30/2023	0.4	Draft plan to perform research around potential criminality and bad acting performed on the exchange prior to petition
Lam, James	9/30/2023	2.3	Compare the FTX Trading main accounts under FTX Japan K.K sourced from different parties
Lam, James	9/30/2023	0.7	Analyze the change in assets and liabilities positions of Quoine Pte Ltd over Nov and Dec 2022
Subtotal		3,155.7	

Case Administration

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/1/2023	0.3	Review and approved the PMO materials provided by S. Paolinetti (A&M)
Cooper, James	9/1/2023	0.4	Review and revise cash team weekly PMO update slide
Nizhner, David	9/1/2023	2.8	Revise PMO schedule to incorporate updated pricing of brokerage schedule
Sullivan, Christopher	9/1/2023	0.2	Review daily docket tracker for 9/1
Titus, Adam	9/1/2023	1.9	Draft summary updates for PMO send to S. Glustein [A&M]
Titus, Adam	9/1/2023	1.9	Revise PMO slides for completion based on updates during the week
Titus, Adam	9/1/2023	1.1	Review PMO slides for completion for the week
Esposito, Rob	9/2/2023	0.4	Prepare updates to the reporting and calendar slides to the weekly PMO
Gordon, Robert	9/3/2023	0.4	Update leadership notes for FTX management covering reporting and accounting
Sullivan, Christopher	9/3/2023	0.2	Review the daily docket tracker of 9/3

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Case Administration

Professional	Date	Hours	Activity
Cooper, James	9/4/2023	0.3	Review and provide comments on consolidated weekly PMO update materials
Coverick, Steve	9/4/2023	1.2	Prepare weekly restructuring workstream and deliverable update for CEO
Esposito, Rob	9/4/2023	0.3	Prepare updates to workstream report for management review
Esposito, Rob	9/4/2023	0.4	Coordinate workstream tasks and next steps for team objectives
Gordon, Robert	9/4/2023	0.3	Review PMO update presentation for latest case details
Slay, David	9/4/2023	1.3	Update latest workstream presentation calendar with latest AHC meeting schedule
Sullivan, Christopher	9/4/2023	0.2	Review daily docket tracker for 9/4
Coverick, Steve	9/5/2023	0.8	Participate in steering committee call with J.Ray (FTX), S&C (A. Dietderich, B.Glueckstein, A.Kranzley, J.Croke), Quinn (S.Rand), PWP (K. Cofsky) and A&M (E.Mosley, S.Coverick) regarding plan negotiations
Mosley, Ed	9/5/2023	0.8	Participate in steering committee meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, J.Croke), S.Rand (Quinn), and PWP (K.Cofsky)
Sullivan, Christopher	9/5/2023	0.2	Review the daily docket tracker for 9/5
Callerio, Lorenzo	9/6/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck alignment
Clayton, Lance	9/6/2023	0.3	Call with R. Ernst, L. Clayton, D. Nizhner (A&M) re: FTX Ventures internal board deck review
Ernst, Reagan	9/6/2023	1.3	Collect data to support the macro trendlines for the PMO slide deck
Ernst, Reagan	9/6/2023	0.3	Call with R. Ernst, L. Clayton, D. Nizhner (A&M) re: FTX Ventures internal board deck review
Ernst, Reagan	9/6/2023	1.2	Review Alameda brokerage position data for PMO slide deck
Glustein, Steven	9/6/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck alignment
Liv-Feyman, Alec	9/6/2023	0.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: FTX Ventures internal board deck alignment
Nizhner, David	9/6/2023	0.3	Call with R. Ernst, L. Clayton, D. Nizhner (A&M) re: FTX Ventures internal board deck review
Paolinetti, Sergio	9/6/2023	0.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: FTX Ventures internal board deck alignment
Sullivan, Christopher	9/6/2023	0.1	Review daily docket tracker for 9/6
Titus, Adam	9/6/2023	1.6	Revise BOD presentation materials based on draft provided by S. Glustein [A&M]

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
Titus, Adam	9/6/2023	1.9	Prepare discussion topics for BOD call with details on key points related to recent updates
Titus, Adam	9/6/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck alignment
Callerio, Lorenzo	9/7/2023	0.5	Meeting with A. Titus, S. Glustein, L. Callerio, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: board of directors deck update call
Clayton, Lance	9/7/2023	1.1	Bi-Weekly BOD Venture update call with PWP, S&C, S. Coverick, A. Titus, S. Glustein, and L. Clayton (A&M)
Clayton, Lance	9/7/2023	0.6	Meeting with A. Titus, S. Glustein, L. Callerio, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: board of directors deck update call
Esposito, Rob	9/7/2023	0.4	Review and response to email requests re: claims, diligence and Statements/Schedules
Glustein, Steven	9/7/2023	1.1	Bi-Weekly BOD Venture update call with PWP, S&C, S. Coverick, A. Titus, S. Glustein, and L. Clayton (A&M)
Glustein, Steven	9/7/2023	0.5	Meeting with A. Titus, S. Glustein, L. Callerio, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: board of directors deck update call
Paolinetti, Sergio	9/7/2023	0.5	Meeting with A. Titus, S. Glustein, L. Callerio, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: board of directors deck update call
Stockmeyer, Cullen	9/7/2023	0.5	Meeting with A. Titus, S. Glustein, L. Callerio, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: board of directors deck update call
Sullivan, Christopher	9/7/2023	0.2	Review daily docket tracker for 9/7
Titus, Adam	9/7/2023	1.2	Review draft of PMO slides for latest updates within venture workstream
Titus, Adam	9/7/2023	2.1	Review draft of venture portfolio presentation from follow up with BOD call
Titus, Adam	9/7/2023	0.6	Meeting with A. Titus, S. Glustein, L. Callerio, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: board of directors deck update call
Titus, Adam	9/7/2023	1.1	Bi-Weekly BOD Venture update call with J. Ray, M. Rosenberg, R. Jain, (BOD), S. Saferstein, B. Mendelsohn, M. Grace, K. Flynn, K. Cofsky, N. Nussbaum, B. Baker, M. Rahmani (PWP), A. Cohen, M. Wu (S&C), S. Coverick, A. Titus, S. Glustein, and L. Clayton (A
Cooper, James	9/8/2023	0.9	Review and provide comments on initial draft weekly status update materials
Glustein, Steven	9/8/2023	1.4	Update PMO slides relating to equity investments
Glustein, Steven	9/8/2023	0.4	Review PMO slides relating brokerage updates
Gordon, Robert	9/8/2023	0.4	Update PMO presentation covering Reporting and accounting for week of 9/11

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
Titus, Adam	9/8/2023	1.1	Review PMO slides for updates for the week to ensure details reflect activity
Titus, Adam	9/8/2023	0.9	Provide feedback on PMO slides to S. Glustein [A&M] for incorporation into the materials
Gordon, Robert	9/11/2023	0.3	Read through PMO presentation covering week of 9/10 for latest case updates
Johnston, David	9/11/2023	0.3	Review weekly PMO update and consider implications for FTX Europe and rest of world
Sullivan, Christopher	9/11/2023	0.1	Review daily docket tracker for 9/11
Sullivan, Christopher	9/12/2023	0.3	Review daily docket tracker for 9/12
Ernst, Reagan	9/13/2023	0.8	Update FTX brokerage slide in PMO slide deck to account for market changes in unit price
Sullivan, Christopher	9/13/2023	0.2	Review daily docket tracker for 9/13
Titus, Adam	9/13/2023	0.9	Review latest draft of PMO materials for weekly distribution
Gordon, Robert	9/14/2023	0.4	Update PMO presentation covering Reporting and accounting for week of 9/18
Sullivan, Christopher	9/14/2023	0.2	Review daily docket tracker for 9/14
Cooper, James	9/15/2023	1.9	Review and revise cash team weekly PMO update slide
Esposito, Rob	9/15/2023	0.4	Prepare detailed updates to the weekly PMO
Sullivan, Christopher	9/15/2023	0.1	Review the daily dock tracker for 9/15
Titus, Adam	9/15/2023	1.3	Review latest version of PMO slides from S. Glustein [A&M]
Titus, Adam	9/15/2023	0.9	Provide comments to S. Glustein [A&M] on PMO slides for distribution
Cooper, James	9/16/2023	0.7	Review and provide comments on consolidated weekly PMO update materials
Arnett, Chris	9/18/2023	0.4	Participate in workstream lead call with A&M (E.Mosley, S.Coverick, L. Ryan, R.Gordon, C.Arnett, D. Johnston, J. Cooper, A.Lawson, K.Ramanathan, L. Callerio, A.Titus, R.Esposito) regarding open items from priority workstreams
Arnett, Chris	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Callerio, Lorenzo	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Cooper, James	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	9/18/2023	1.2	Prepare restructuring workstream status summary for CEO
Coverick, Steve	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Esposito, Rob	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Gordon, Robert	9/18/2023	0.3	Review PMO update presentation for latest case details
Gordon, Robert	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Mosley, Ed	9/18/2023	0.4	Participate in workstream lead call with A&M (E.Mosley, S.Coverick, L.Ryan, R.Gordon, C.Arnett, D.Johnston, J.Cooper, A.Lawson, K.Ramanathan, L.Callerio, A.Titus, R.Esposito) regarding open items from priority workstreams
Ramanathan, Kumanan	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Ryan, Laureen	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Sullivan, Christopher	9/18/2023	0.2	Review daily docket tracker for 9/18
Titus, Adam	9/18/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	9/19/2023	0.8	Participate in biweekly Board meeting with M. Rosenberg, M. Doheny, M. Sonkin, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn, K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick (A)
Coverick, Steve	9/19/2023	1.2	Participate in steering committee call with J.Ray (FTX), S&C (A. Dietderich, B.Gluckstein, A.Kranzley), Quinn (S.Rand), PWP (B. Mendelsohn, K. Cofsky) and A&M (E.Mosley, S.Coverick) regarding plan negotiations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Mosley, Ed	9/19/2023	0.8	Participate in biweekly Board meeting with M. Rosenberg, M. Doheny, M. Sonkin, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn, K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick (A)
Mosley, Ed	9/19/2023	1.2	Participate in steering committee meeting with J.Ray (FTX), Quinn (S.Rand), S&C (A.Dietderich, B.Gluckstein, J.Bromley, A.Kranzley, J.Croke, others), PWP (B.Mendelsohn, K.Cofsky)
Mosley, Ed	9/19/2023	0.3	Review of board materials
Sullivan, Christopher	9/19/2023	0.2	Review daily docket tracker for 9/19
Trent, Hudson	9/19/2023	0.4	Correspond regarding weekly Board meeting with various advisors
Callerio, Lorenzo	9/20/2023	0.4	Call with S. Glustein, L. Callerio, A. Titus (A&M) re: board deck internal updates
Clayton, Lance	9/20/2023	0.4	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: board deck internal updates
Ernst, Reagan	9/20/2023	1.1	Update unit price numbers from FTX brokerage positions in the PMO slide deck
Ernst, Reagan	9/20/2023	0.4	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: board deck internal updates
Glustein, Steven	9/20/2023	0.4	Call with S. Glustein, L. Callerio, A. Titus (A&M) re: board deck internal updates
Paolinetti, Sergio	9/20/2023	0.4	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: board deck internal updates
Stockmeyer, Cullen	9/20/2023	0.4	Call with C. Stockmeyer, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: board deck internal updates
Sullivan, Christopher	9/20/2023	0.3	Review the daily docket tracker for 9/20
Titus, Adam	9/20/2023	0.4	Call with S. Glustein, L. Callerio, A. Titus (A&M) re: board deck internal updates
Titus, Adam	9/20/2023	1.7	Review latest draft of PMO materials for weekly update
Titus, Adam	9/20/2023	0.9	Update BOD materials to include relevant information
Titus, Adam	9/20/2023	1.3	Make edits to PMO materials for weekly update
Titus, Adam	9/20/2023	0.7	Provide comments to S. Glustein on comments to BOD materials
Callerio, Lorenzo	9/21/2023	0.3	Review and approve the tokens PMO materials prepared by S. Paolinetti (A&M)
Cooper, James	9/22/2023	1.6	Review and provide comments to cash team weekly PMO update slide
Esposito, Rob	9/22/2023	0.4	Prepare detailed updates to the reporting and claims slides for the weekly PMO

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Sullivan, Christopher	9/22/2023	0.3	Review the daily docket tracker for 9/22
Cooper, James	9/23/2023	1.3	Review and provide comments on initial draft weekly status update materials
Arnett, Chris	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio (A&M)
Callerio, Lorenzo	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio (A&M)
Cooper, James	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	9/25/2023	0.7	Prepare weekly restructuring workstream update summary for CEO.
Esposito, Rob	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Gordon, Robert	9/25/2023	0.3	Review PMO update presentation for latest case details
Mosley, Ed	9/25/2023	0.5	Participate in workstream leads meeting with A&M (L.Callerio, D.Johnston, C.Arnett, L.Ryan, K.Ramanathan, A.Titus, R.Esposito, S.Coverick, R.Gordon)
Mosley, Ed	9/25/2023	0.8	Review of and provide feedback for status update of all open workstreams to management
Ramanathan, Kumanan	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Ryan, Laureen	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Sullivan, Christopher	9/25/2023	0.2	Review daily docket tracker as of 9/25
Titus, Adam	9/25/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio (A&M)
Sullivan, Christopher	9/26/2023	0.2	Review daily docket tracker as of 9/26
Glustein, Steven	9/27/2023	0.3	Update PMO slides relating to brokerage pricing updates
Glustein, Steven	9/27/2023	0.7	Update PMO slides relating to equity investment updates
Sullivan, Christopher	9/27/2023	0.2	Review the daily docket tracker for 9/27

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Case Administration

Professional	Date	Hours	Activity
Titus, Adam	9/27/2023	0.8	Provide comments on PMO slides for latest deck to S. Glustein [A&M]
Callerio, Lorenzo	9/28/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: PMO slides updates
Clayton, Lance	9/28/2023	0.4	Working session with S. Glustein and L. Clayton (A&M) re: PMO deck review
Coverick, Steve	9/28/2023	0.4	Correspond with A&M personnel regarding conflict supplement
Ernst, Reagan	9/28/2023	0.9	Update FTX brokerage position unit pricing for PMO slide deck
Glustein, Steven	9/28/2023	0.4	Working session with S. Glustein and L. Clayton re: PMO deck review
Paolinetti, Sergio	9/28/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: PMO slides updates
Sullivan, Christopher	9/28/2023	0.2	Review daily docket tracker for 9/28
Titus, Adam	9/28/2023	0.8	Provide comments on PMO update presentation to L. Clayton [A&M]
Titus, Adam	9/28/2023	1.2	Review draft update of PMO update presentation for weekly update
Titus, Adam	9/28/2023	0.6	Ensure comments to PMO are included in latest round update
Cooper, James	9/29/2023	0.2	Review and provide comments to cash team weekly PMO update slide
Sullivan, Christopher	9/29/2023	0.2	Review the daily docket tracker for 9/29
Titus, Adam	9/29/2023	0.9	Provide final comments to PMO slides for distribution
Subtotal		86.2	

Cash Management

Professional	Date	Hours	Activity
Cooper, James	9/1/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: review cash team workplan for WE 9/1
Duncan, Ryan	9/1/2023	0.7	Append and analyze payroll and headcount data for use in historical cash flow and balances analysis
Duncan, Ryan	9/1/2023	2.9	Update historical cash flow and balances analysis for use in variance reporting
Taraba, Erik	9/1/2023	0.4	Update cash team PMO slide for WE 9/6 per feedback from workstream leadership
Taraba, Erik	9/1/2023	0.3	Add additional detail to liquidity team PMO slide per feedback from workstream
Taraba, Erik	9/1/2023	0.8	Update debtor retained firm analysis for July with data from recently filed fee application

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	9/1/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: review cash team workplan for WE 9/1
Cooper, James	9/4/2023	2.3	Plan initial work for case-to-date cost analysis and admin cost task breakout
Dalglish, Elizabeth	9/4/2023	1.7	Update FTX Europe open payments file for feedback received from country CFOs for w/e 1 September
Dalglish, Elizabeth	9/4/2023	1.9	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 1 September
Duncan, Ryan	9/4/2023	0.7	Develop case to date payroll disbursements analysis
Duncan, Ryan	9/4/2023	1.1	Develop historical disbursements analysis for use in cash reporting
Cooper, James	9/5/2023	2.9	Review and provide comments re: case-to-date cost analysis and admin cost breakout
Cooper, James	9/5/2023	0.9	Review weekly payments listing file for preparation of cash reporting
Cooper, James	9/5/2023	0.7	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash team workplan for WE 9/8
Cooper, James	9/5/2023	3.1	Draft initial analysis re: case-to-date cost actuals requested by management
Cooper, James	9/5/2023	0.5	Review weekly listing of bank accounts, updated balances and account changes for preparation of cash reporting
Dalglish, Elizabeth	9/5/2023	1.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 1 September vs. forecast as of 4 August
Dalglish, Elizabeth	9/5/2023	1.6	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 1 September
Duncan, Ryan	9/5/2023	2.9	Develop FTX citizenship and account data tables for use in FBAR filing
Duncan, Ryan	9/5/2023	0.2	Update prior week foreign exchange rates for use in cash modeling
Duncan, Ryan	9/5/2023	1.4	Update model in response to comments on case to date cash flow and balances analysis
Hoffer, Emily	9/5/2023	0.8	Call with M. Cilia (FTX), L. Lovelace, K. Pawa, A. Katelas (EY), J. Lee, E. Hoffer, S. Witherspoon (A&M) to discuss FBAR filings
Lee, Julian	9/5/2023	0.8	Call with M. Cilia (FTX), L. Lovelace, K. Pawa, A. Katelas (EY), J. Lee, E. Hoffer (A&M) to discuss FBAR filings
Taraba, Erik	9/5/2023	0.4	Update professional firm forecast model with updated weekly foreign exchange rates
Taraba, Erik	9/5/2023	2.1	Analyze case-to-date professional firm fees and expenses for comparison to comparable case run-rates
Taraba, Erik	9/5/2023	0.7	Reconcile daily bank activity with FTX Japan bank account balances through 9/1
Taraba, Erik	9/5/2023	1.4	Review docket filing activity through 9/5 and summarize professional firm activity for analysis with fees

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	9/5/2023	2.9	Update weekly cash variance report with Budget 9 data for variance analysis
Taraba, Erik	9/5/2023	0.8	Update case-to-date pro fees and expenses analysis with additional performance metrics per project leadership feedback
Taraba, Erik	9/5/2023	0.4	Update internal bank account and TWCF models with month-end foreign exchange rates for August
Taraba, Erik	9/5/2023	0.7	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash team workplan for WE 9/8
Witherspoon, Samuel	9/5/2023	1.8	Update FBAR reporting file with latest inputs from EY
Witherspoon, Samuel	9/5/2023	0.8	Call with M. Cilia (FTX), L. Lovelace, K. Pawa, A. Katelas (EY), J. Lee, E. Hoffer, S. Witherspoon (A&M) to discuss FBAR filings
Witherspoon, Samuel	9/5/2023	0.7	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash team workplan for WE 9/8
Witherspoon, Samuel	9/5/2023	2.2	Review new variance support summary schedules for weekly variance reporting
Witherspoon, Samuel	9/5/2023	0.2	Weekly variance report review and finalization
Arnett, Chris	9/6/2023	0.3	Discuss post-confirmation leases and contracts with C. Arnett, J. Cooper, K. Montague, S. Witherspoon (A&M)
Cooper, James	9/6/2023	0.3	Discuss post-confirmation leases and contracts with C. Arnett, J. Cooper, K. Montague, S. Witherspoon (A&M)
Cooper, James	9/6/2023	2.2	Review and provide comments re: case costs and breakout by task materials
Cooper, James	9/6/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: professional fee forecasting model
Cooper, James	9/6/2023	1.2	Review and provide comments on weekly cash variance, intercompany, and cash balance reporting
Coverick, Steve	9/6/2023	0.9	Review and provide comments on revised draft of preliminary post-confirmation budget analysis
Coverick, Steve	9/6/2023	0.3	Discussion with E. Mosley (A&M) regarding cash forecast
Dalgleish, Elizabeth	9/6/2023	1.6	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 8 September to be submitted for the monthly budget
Duncan, Ryan	9/6/2023	0.3	Call with S. Witherspoon, R. Duncan (A&M) re: FBAR filing data review
Duncan, Ryan	9/6/2023	0.4	Amend signatory and bank account data tables for FBAR filing
Montague, Katie	9/6/2023	0.3	Discuss post-confirmation leases and contracts with C. Arnett, J. Cooper, K. Montague, S. Witherspoon (A&M)
Mosley, Ed	9/6/2023	0.3	Discussion with S. Coverick (A&M) regarding cash forecast
Taraba, Erik	9/6/2023	1.7	Develop weekly cash variance report package for transaction and other activity for WE 9/1

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	9/6/2023	0.3	Correspondence with Company HR Team re: payroll activity for WE 9/1
Taraba, Erik	9/6/2023	0.6	Correspondence with Company Finance Team re: historical payment and bank account activity for WE 9/1
Taraba, Erik	9/6/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: professional fee forecasting model
Taraba, Erik	9/6/2023	0.4	Correspondence with Crypto and Ventures team re: crypto wire activity and upcoming asset sale timing
Taraba, Erik	9/6/2023	1.1	Update TWCF model with bank account and wire activity through WE 9/1 provided by Company Finance Team
Taraba, Erik	9/6/2023	0.9	Update weekly cash variance report with supporting commentary per feedback from internal team
Taraba, Erik	9/6/2023	1.3	Update TWCF model with transaction activity through WE 9/1 provided by Company Finance Team
Taraba, Erik	9/6/2023	0.4	Update professional firm forecast model with historical payment activity provided by Company Finance Team
Taraba, Erik	9/6/2023	1.4	Update bank account balances with latest data provided by Company Finance Team
Witherspoon, Samuel	9/6/2023	0.3	Call with S. Witherspoon, R. Duncan (A&M) re: FBAR filing data review
Witherspoon, Samuel	9/6/2023	0.3	Discuss post-confirmation leases and contracts with C. Arnett, J. Cooper, K. Montague, S. Witherspoon (A&M)
Witherspoon, Samuel	9/6/2023	0.9	Create output file of latest run-rate assumptions of professionals for estimated emergence spend
Witherspoon, Samuel	9/6/2023	1.8	Create executive summary slides on the run rate cash assumptions through July 2023
Witherspoon, Samuel	9/6/2023	1.7	Update post-confirmation run rate analysis with latest summary of operating spend
Cooper, James	9/7/2023	0.2	Call with J. Cooper, S. Coverick (A&M) to discuss cash variance report
Cooper, James	9/7/2023	0.5	Call with J. Cooper (A&M) to discuss updates to administrative cost forecast in next budget update
Cooper, James	9/7/2023	0.9	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: professional fee forecasting and weekly flash update
Cooper, James	9/7/2023	1.8	Follow up comments re: weekly cash variance report to finalize draft for internal review
Cooper, James	9/7/2023	0.3	Respond to internal comments re: weekly cash variance report
Cooper, James	9/7/2023	1.7	Respond to internal comments re: case-to-date costs materials
Cooper, James	9/7/2023	0.5	Prepare roles and responsibility listing for A&M cash team
Coverick, Steve	9/7/2023	0.2	Call with J. Cooper, S. Coverick (A&M) to discuss cash variance report

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***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Coverick, Steve	9/7/2023	0.5	Call with J. Cooper (A&M) to discuss updates to administrative cost forecast in next budget update
Coverick, Steve	9/7/2023	0.4	Review and provide comments on weekly cash budget variance report
Duncan, Ryan	9/7/2023	0.9	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: updated variance report historical analysis
Duncan, Ryan	9/7/2023	0.9	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: professional fee forecasting and weekly flash update
Duncan, Ryan	9/7/2023	1.4	Amend historical analysis in response to review comments for variance report
Mosley, Ed	9/7/2023	0.9	Review of and prepare comments to draft cash variance report for week ending 9/1
Taraba, Erik	9/7/2023	0.8	Conduct outreach to relevant parties to solicit updates for upcoming budget cycle
Taraba, Erik	9/7/2023	0.4	Correspondence with Company Finance Team leadership re: miscellaneous receipts for WE 9/1
Taraba, Erik	9/7/2023	0.9	Review draft charts for weekly variance report package and provide feedback to team
Taraba, Erik	9/7/2023	1.4	Develop waterfall chart for inclusion into weekly cash variance report
Taraba, Erik	9/7/2023	0.4	Develop schedule of IT and KYC vendor payments to support upcoming budget updates
Taraba, Erik	9/7/2023	0.9	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: professional fee forecasting and weekly flash update
Taraba, Erik	9/7/2023	0.6	Update cash variance report waterfall chart per feedback from project leadership
Taraba, Erik	9/7/2023	1.4	Develop weekly cash variance report package for distribution to required parties
Taraba, Erik	9/7/2023	0.4	Correspondence with Company Finance Team leadership re: interest income assumptions to support upcoming budget forecast
Taraba, Erik	9/7/2023	0.9	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: updated variance report historical analysis
Taraba, Erik	9/7/2023	0.6	Respond to questions from internal team re: weekly variance report for WE 9/1
Taraba, Erik	9/7/2023	0.7	Update weekly cash variance report for WE 9/7 with feedback from workstream leadership
Taraba, Erik	9/7/2023	0.2	Correspondence with Company Finance Team re: month end foreign exchange rates
Witherspoon, Samuel	9/7/2023	1.8	Analyze DRAFT plan (Docket 2010) for assumptions to inform the post-confirmation cash budget
Witherspoon, Samuel	9/7/2023	0.6	Review weekly cash variance report for cash asset transfers
Cooper, James	9/8/2023	0.6	Respond to internal questions re: august professional fee variances

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Cash Management

Professional	Date	Hours	Activity
Cooper, James	9/8/2023	1.1	Review and provide comments re: case costs and breakout by task materials
Coverick, Steve	9/8/2023	0.9	Review and provide comments on revised post-confirmation budget analysis
Duncan, Ryan	9/8/2023	2.4	Develop A&M fees by workstream weekly summary report to augment fee tracking process
Johnston, David	9/8/2023	0.7	Review updated short term cash forecast for FTX Europe
Taraba, Erik	9/8/2023	0.9	Update transaction history in TWCF with latest feedback re: wire activity for WE 9/1
Taraba, Erik	9/8/2023	1.1	Reconcile August bank account balances for FTX Europe to statements provided by Company Finance Team
Taraba, Erik	9/8/2023	0.7	Coordinate with various teams re: updates for incorporation into upcoming budget
Taraba, Erik	9/8/2023	1.2	Reconcile August bank account balances for FTX Japan to statements provided by Company Finance Team
Taraba, Erik	9/8/2023	0.9	Reconcile August bank account balances for FTX US accounts to statements provided by Company Finance Team
Taraba, Erik	9/8/2023	1.7	Reconcile August bank account balances for Zubr to statements provided by Company Finance Team
Taraba, Erik	9/8/2023	0.6	Develop PMO slide for upcoming meeting with latest cash team updates
Taraba, Erik	9/8/2023	0.8	Develop draft structure of deliverables for upcoming budget update
Taraba, Erik	9/8/2023	0.4	Correspondence with Ventures team re: wire activity for WE 9/1
Taraba, Erik	9/8/2023	0.6	Correspondence with Crypto team re: wire activity for WE 9/1
Taraba, Erik	9/8/2023	0.6	Develop schedule of professional firm fees accrued for input into plan recovery analysis
Witherspoon, Samuel	9/8/2023	1.8	Update historical case run-rate analysis by operating cost
Witherspoon, Samuel	9/8/2023	2.4	Finalize run-rate cash analysis materials for distribution to internal team
Taraba, Erik	9/10/2023	1.7	Update pro firm forecast model OCP firms with latest payment timing assumptions and run-rates through 9/10
Taraba, Erik	9/10/2023	0.7	Coordinate with liquidity team re: workplan for upcoming week
Cooper, James	9/11/2023	1.3	Draft additional slides re: breakout of admin costs by task
Cooper, James	9/11/2023	0.6	Draft summary of cash interest and summary of rates for management
Cooper, James	9/11/2023	0.7	Examine the weekly bank account listing, updated balances, and account closings/openings to prepare for cash reporting

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Cash Management

Professional	Date	Hours	Activity
Cooper, James	9/11/2023	2.9	Working session with R. Duncan (A&M) re: admin cost forecast refresh
Dalglish, Elizabeth	9/11/2023	2.2	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 8 September
Dalglish, Elizabeth	9/11/2023	1.9	Update FTX Europe open payments file for feedback received from country CFOs for w/e 8 September
Duncan, Ryan	9/11/2023	0.9	Call with E. Taraba and R. Duncan (A&M) re: development of Budget 10 deliverables
Duncan, Ryan	9/11/2023	2.8	Working session with J. Cooper (A&M) re: admin cost forecast refresh
Johnston, David	9/11/2023	0.6	Review updated short term cash flow forecast for FTX Europe
Mosley, Ed	9/11/2023	0.9	Review of and prepare comments to draft cash forecast for post confirmation for use in plan
Simoneaux, Nicole	9/11/2023	0.8	Provide further support for Budget 10 variance summary to cash team
Simoneaux, Nicole	9/11/2023	1.9	Review September Budget 10 cash master for quality control and assumptions
Simoneaux, Nicole	9/11/2023	2.1	Finalize budget 10 payroll forecast and corresponding IFU slides
Simoneaux, Nicole	9/11/2023	1.1	Analyze new tax breakouts for IFU reporting in regards to HR payments
Taraba, Erik	9/11/2023	2.9	Update TWCF model with updated inputs for Budget 10 from HR, Europe, and Japan
Taraba, Erik	9/11/2023	0.8	Conduct additional outreach to avoidance team and various debtor professionals re: updated inputs for Budget 10
Taraba, Erik	9/11/2023	2.9	Update TWCF model with updated inputs for Budget 10 from Ventures, professionals, and IT teams
Taraba, Erik	9/11/2023	1.7	Develop Budget 10 schedules for each Silo group for inclusion into Budget 10 presentation materials
Taraba, Erik	9/11/2023	1.8	Update pro fees forecast bridge from prior to upcoming budget periods
Taraba, Erik	9/11/2023	0.8	Update master bank account balance model with bank activity for WE 9/8 for FTX Japan
Witherspoon, Samuel	9/11/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: go-forward cash team workstream objectives
Witherspoon, Samuel	9/11/2023	1.1	Review current draft of Budget 10 cash flow forecast
Witherspoon, Samuel	9/11/2023	1.9	Actualize crypto and stablecoin conversions cash forecast for Budget 10
Cooper, James	9/12/2023	1.2	Review and provide comments to admin cost forecast model
Cooper, James	9/12/2023	1.3	Analyze the weekly payment records to compile data for cash reporting

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Cash Management

Professional	Date	Hours	Activity
Cooper, James	9/12/2023	0.4	Analyze the weekly summary of bank accounts and updated balances provided by RLKS
Cooper, James	9/12/2023	2.9	Review and provide comments re: categorizing of operating costs between pre and post confirmation
Cooper, James	9/12/2023	2.2	Provide comments re: categorizing of operating costs between pre and post confirmation
Cooper, James	9/12/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: Budget 10 update priorities
Coverick, Steve	9/12/2023	1.1	Review and provide comments on post-confirmation administrative cost analysis
Dalglish, Elizabeth	9/12/2023	2.1	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 8 September
Duncan, Ryan	9/12/2023	1.6	Update slides for weekly variance report and Budget 10 with new budget outputs and recent actuals
Duncan, Ryan	9/12/2023	0.3	Develop Budget 10 overlay for variance analysis
Duncan, Ryan	9/12/2023	0.4	Develop analysis of Budget 10 forecast for Budget 10 and variance reports
Duncan, Ryan	9/12/2023	2.6	Modify professional fee templates in response to review comments
Duncan, Ryan	9/12/2023	1.6	Develop professional fee tracking and forecasting templates
Simoneaux, Nicole	9/12/2023	2.3	Edit payroll forecast / Budget 10 inputs to reflect changes in FTX Turkey
Simoneaux, Nicole	9/12/2023	1.9	Update Budget 10 payroll cash forecast for adjusted wind-down timelines and new hires
Taraba, Erik	9/12/2023	0.7	Update TWCF model with historical transactions and wire activity through WE 9/8
Taraba, Erik	9/12/2023	0.7	Update bank account model with latest bank balance data from Company Finance Team
Taraba, Erik	9/12/2023	1.9	Develop weekly cash variance report package for WE 9/8
Taraba, Erik	9/12/2023	0.6	Update TWCF model with crypto conversion inputs from Crypto Team
Taraba, Erik	9/12/2023	0.6	Call with S. Witherspoon and E. Taraba (A&M) re: Budget 10 updates to cash transfers
Taraba, Erik	9/12/2023	1.8	Develop overlay schedule by silo and for the consolidated debtors for inclusion into Budget 10 presentation materials
Taraba, Erik	9/12/2023	2.7	Conduct analysis on intersilo cash needs for upcoming budget period
Taraba, Erik	9/12/2023	0.9	Update commentary in prof fees variance support schedule to align with actuals from WE 9/8
Taraba, Erik	9/12/2023	2.3	Develop Budget 10 presentation materials for review by Company Finance Team

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	9/12/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: Budget 10 update priorities
Taraba, Erik	9/12/2023	0.4	Review total debtor cash chart for weekly variance report and provide feedback to team
Taraba, Erik	9/12/2023	0.6	Update consolidated entity waterfall chart for weekly cash variance report with latest variance data
Witherspoon, Samuel	9/12/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: upcoming deliverables for the cash workstream
Witherspoon, Samuel	9/12/2023	1.3	Create workplan to implement plan assumptions into latest cash forecast
Witherspoon, Samuel	9/12/2023	1.6	Review foreign subsidiaries cash inputs for Budget 10 forecast
Witherspoon, Samuel	9/12/2023	2.2	Update weekly cash variance report for prior week's payments
Arnett, Chris	9/13/2023	0.6	Revise operations budget forecast based on current run rates and projected activities
Cooper, James	9/13/2023	0.8	Examine latest professional fee assumptions including forecast updates and timing for cash flow budget
Cooper, James	9/13/2023	0.4	Review updated payroll and contractors forecast for cash budget update
Cooper, James	9/13/2023	1.2	Review initial draft of weekly cash flow variance schedule and provide comments
Cooper, James	9/13/2023	1.3	Review and provide comments on venture and crypto cash receipts analysis; bridge to prior budget
Cooper, James	9/13/2023	2.2	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: Budget 10 materials and cash variance reporting for WE 9/8
Cooper, James	9/13/2023	0.6	Review latest updates to venture cash receipts forecast and bridge to prior budget
Cooper, James	9/13/2023	0.3	Review by-vendor IT forecast analysis for budget update
Cooper, James	9/13/2023	1.1	Assess updated FTX Europe cash flow budget for inclusion in monthly consolidated budget update
Cooper, James	9/13/2023	1.6	Analyze variances to admin cost forecast update
Dalgleish, Elizabeth	9/13/2023	2.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 8 September vs. forecast as of 1 September
Duncan, Ryan	9/13/2023	2.2	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: Budget 10 materials and cash variance reporting for WE 9/8
Duncan, Ryan	9/13/2023	1.0	Working session with E. Taraba and R. Duncan (A&M) re: weekly cash variance report for WE 9/8
Duncan, Ryan	9/13/2023	1.9	Develop Budget 10 analysis for variance report slides
Gonzalez, Johnny	9/13/2023	1.5	Development of the Plan team cash forecast through emergence

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Cash Management

Professional	Date	Hours	Activity
Johnston, David	9/13/2023	0.4	Review updated short term cash flow forecast for FTX Europe week ending 8 September
Simoneaux, Nicole	9/13/2023	0.4	Update payroll forecast to reflect comments regarding FTX Turkey
Sullivan, Christopher	9/13/2023	0.7	Revise plan cash forecast to capture latest admin amounts
Taraba, Erik	9/13/2023	2.4	Update TWCF model to include additional professional firms for creditor committees
Taraba, Erik	9/13/2023	1.9	Update Budget 10 materials per feedback from workstream leadership
Taraba, Erik	9/13/2023	0.9	Update Budget 10 commentary bridging to prior budget period
Taraba, Erik	9/13/2023	0.6	Update Budget 10 with latest bankruptcy fee and expense data
Taraba, Erik	9/13/2023	2.2	Working session with J. Cooper, E. Taraba, and R. Duncan (A&M) re: Budget 10 materials and cash variance reporting for WE 9/8
Taraba, Erik	9/13/2023	0.7	Update Budget 10 with additional refinements from Payroll and HR team
Taraba, Erik	9/13/2023	0.8	Update Budget 10 with additional refinements from European team
Taraba, Erik	9/13/2023	1.2	Update Budget 10 presentation materials with latest schedules and commentary
Taraba, Erik	9/13/2023	1.0	Working session with E. Taraba and R. Duncan (A&M) re: weekly cash variance report for WE 9/8
Taraba, Erik	9/13/2023	0.6	Develop schedule of forecast cash asset transfers associated with Budget 10 per request from Company Finance Team leadership
Taraba, Erik	9/13/2023	0.4	Respond to initial questions from Company Finance Team re: Budget 10 draft
Witherspoon, Samuel	9/13/2023	1.5	Finalize Budget 10 materials with updated cash graphs and summaries
Witherspoon, Samuel	9/13/2023	2.3	Review Budget 10 latest draft for actuals and crypto conversions forecast
Cooper, James	9/14/2023	1.0	Discuss budget forecast update with J. Cooper (A&M)
Cooper, James	9/14/2023	0.4	Review and respond to internal comments re: weekly variance report
Cooper, James	9/14/2023	1.1	Follow up comments re: weekly cash variance report
Cooper, James	9/14/2023	2.3	Review and provide comments on initial draft of cash flow budget update and bridge
Cooper, James	9/14/2023	1.9	Review updated draft and provide final comments on draft of cash flow budget update
Cooper, James	9/14/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: additional inputs to Budget 10

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Cash Management

Professional	Date	Hours	Activity
Coverick, Steve	9/14/2023	1.0	Discuss budget forecast update with J. Cooper (A&M)
Coverick, Steve	9/14/2023	0.2	Call with L. Callerio (A&M) re: 2.0 bidder diligence response status
Coverick, Steve	9/14/2023	0.8	Review and provide comments on cash budget update due to UCC
Coverick, Steve	9/14/2023	0.4	Review and provide comments on weekly cash variance report
Mosley, Ed	9/14/2023	0.6	Review of and prepare comments to draft cash variance report for week ending 9/8
Simoneaux, Nicole	9/14/2023	1.2	Quantify payroll taxes paid through payroll processors for Interim Financial Update reporting
Simoneaux, Nicole	9/14/2023	2.2	Update Interim Financial Update Budget 10 inputs for final revisions regarding contractors and payroll & benefits
Simoneaux, Nicole	9/14/2023	0.9	Quantify verified direct-wire payroll taxes for Interim Financial Update reporting
Sullivan, Christopher	9/14/2023	0.6	Investigate Alameda intercompany funding in regards to certain investments
Sullivan, Christopher	9/14/2023	0.2	Revise Plan budget assumptions in supplementary waterfalls
Taraba, Erik	9/14/2023	0.7	Update Budget 10 materials with additional feedback from workstream leadership
Taraba, Erik	9/14/2023	2.3	Update Budget 10 forecast to include contemplated payments to additional creditor professional firms
Taraba, Erik	9/14/2023	0.6	Develop weekly cash variance report package for WE 9/8 for distribution
Taraba, Erik	9/14/2023	0.9	Develop waterfall chart for total cash comparing Budget 10 to previous budget period
Taraba, Erik	9/14/2023	0.8	Update weekly cash variance report for WE 9/14 with feedback from workstream leadership
Taraba, Erik	9/14/2023	0.7	Update weekly cash variance report with additional professionals for creditor committees
Taraba, Erik	9/14/2023	0.3	Update professional fees forecast model with updated estimates from debtor professional firms
Taraba, Erik	9/14/2023	0.4	Update chart graphics for weekly variance report per feedback from project leadership
Taraba, Erik	9/14/2023	0.9	Update presentation materials for Budget 10 with latest schedules and charts
Taraba, Erik	9/14/2023	0.9	Update commentary for Budget 10 versus Budget 9 bridge with latest actuals
Taraba, Erik	9/14/2023	1.2	Update Budget 10 schedules with professional expenditure updates from professional firms and 9/14 docket activity
Taraba, Erik	9/14/2023	0.9	Develop schedule of bankruptcy professional expenditures for August Interim Financial Update

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	9/14/2023	0.6	Correspondence with HR and Payroll team re: forecast payroll for non-debtor entities
Taraba, Erik	9/14/2023	0.3	Correspondence with Company Finance Team re: cash asset transfers included in Budget 10
Taraba, Erik	9/14/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: additional inputs to Budget 10
Taraba, Erik	9/14/2023	0.3	Respond to questions re: weekly cash variance report for WE 9/8
Witherspoon, Samuel	9/14/2023	1.4	Finalize summary slides related to projected post-confirmation budget
Witherspoon, Samuel	9/14/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash team latest workstream objectives
Witherspoon, Samuel	9/14/2023	0.8	Review latest draft of Budget 10 cash flow forecast materials
Witherspoon, Samuel	9/14/2023	0.6	Compile data inputs for the August Interim Financial Update
Cooper, James	9/15/2023	0.3	Review and provide comments re: added materials (overlays) to budget
Cooper, James	9/15/2023	1.5	Respond to internal comments re: professional fee assumptions in cash flow budget
Cooper, James	9/15/2023	0.9	Respond to internal comments re: cash flow budget update
Cooper, James	9/15/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: finalizing of Budget 10 forecast and materials
Cooper, James	9/15/2023	0.3	Discuss further updates to cash forecast with J. Cooper (A&M)
Coverick, Steve	9/15/2023	0.8	Review and provide comments on revision to budget update
Coverick, Steve	9/15/2023	0.3	Discuss cash budget updates with E. Mosley (A&M)
Coverick, Steve	9/15/2023	0.3	Discuss further updates to cash forecast with J. Cooper (A&M)
Mosley, Ed	9/15/2023	1.1	Review of draft new 13 week cash flow forecast and provide comments
Mosley, Ed	9/15/2023	0.3	Discuss cash budget updates with S. Coverick (A&M)
Simoneaux, Nicole	9/15/2023	0.3	Send variance rationale questions to K. Schultea for Budget 10 insights
Simoneaux, Nicole	9/15/2023	1.3	Allocate PEO payroll invoices to tax portions for IFU reporting
Simoneaux, Nicole	9/15/2023	1.3	Allocate non-employee tax disbursements for IFU reporting
Slay, David	9/15/2023	1.3	Call with E. Taraba and D. Slay (A&M) re: process for weekly cash variance reporting and other liquidity workstream priorities

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Professional	Date	Hours	Activity
Slay, David	9/15/2023	1.3	Develop Stablecoin conversion walk based on Budget 8 and Budget 9 variance for internal discussion
Taraba, Erik	9/15/2023	1.3	Call with E. Taraba and D. Slay (A&M) re: process for weekly cash variance reporting and other liquidity workstream priorities
Taraba, Erik	9/15/2023	2.6	Update Budget 10 presentation materials with refreshed cash flow and forecast schedules
Taraba, Erik	9/15/2023	2.8	Update Budget 10 schedules with updated professional firm expenditure amounts and timing per feedback from project leadership
Taraba, Erik	9/15/2023	0.4	Update cash team PMO slide for WE 9/22 with updated workstream status
Taraba, Erik	9/15/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: finalizing of Budget 10 forecast and materials
Coverick, Steve	9/16/2023	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss administrative cost forecast
Mosley, Ed	9/16/2023	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss administrative cost forecast
Cooper, James	9/18/2023	2.1	Working session with J. Cooper, R. Duncan (A&M) to develop new detailed hours forecasting and tracking model
Cooper, James	9/18/2023	0.3	Examine the weekly bank account listing to prepare for weekly cash reporting
Cooper, James	9/18/2023	1.1	Working session with J. Cooper and E. Taraba (A&M) re: development of liquidity team workplan
Cooper, James	9/18/2023	0.8	Call with J. Cooper, D. Slay, and R. Duncan (A&M) re: cash management team reorganization and process updates
Cooper, James	9/18/2023	0.4	Discuss cash forecast with FTI (M.Gray, B.Bromberg, M.Dawson) and A&M (J. Cooper, E. Taraba)
Cooper, James	9/18/2023	1.1	Review and provide comments re: case costs and breakout by task materials
Cooper, James	9/18/2023	1.9	Working session with J. Cooper and R. Duncan (A&M) to continue development of new detailed hours tracking and forecasting model
Dagleish, Elizabeth	9/18/2023	1.8	Update FTX Europe open payments file for feedback received from country CFOs for w/e 15 September
Dagleish, Elizabeth	9/18/2023	2.3	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 15 September
Duncan, Ryan	9/18/2023	2.1	Working session with J. Cooper, R. Duncan (A&M) to develop new detailed hours forecasting and tracking model
Duncan, Ryan	9/18/2023	0.8	Call with J. Cooper, D. Slay, and R. Duncan (A&M) re: cash management team reorganization and process updates
Duncan, Ryan	9/18/2023	2.1	Develop detailed hours forecasting and tracking model to provide updated budget inputs
Duncan, Ryan	9/18/2023	1.9	Working session with J. Cooper and R. Duncan (A&M) to continue development of new detailed hours tracking and forecasting model
Mosley, Ed	9/18/2023	0.4	Discuss cash forecast with FTI (M.Gray, B.Bromberg, M.Dawson) and A&M (J.Cooper, E.Taraba)

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Professional	Date	Hours	Activity
Simoneaux, Nicole	9/18/2023	1.6	Prepare KERP Japan sale scenario analysis for cash forecast
Slay, David	9/18/2023	2.1	Review public claims website to develop range of recoveries assumption
Slay, David	9/18/2023	0.8	Call with J. Cooper, D. Slay, and R. Duncan (A&M) re: cash management team reorganization and process updates
Slay, David	9/18/2023	0.8	Develop cash team calendar to capture key deliverables
Taraba, Erik	9/18/2023	1.1	Working session with J. Cooper and E. Taraba (A&M) re: development of liquidity team workplan
Taraba, Erik	9/18/2023	0.6	Correspondence with Company Finance Team re: FTX EU transaction history and bank statement requests
Taraba, Erik	9/18/2023	1.2	Update TWCF with updated August transaction history provided by Company Finance Team
Taraba, Erik	9/18/2023	0.4	Update payment tracker with additional payments from August in support of August Interim Financial Update
Taraba, Erik	9/18/2023	0.7	Reconcile bank account activity for FTX Japan with internal bank balance model
Taraba, Erik	9/18/2023	1.7	Reconcile bank account balances through August month end to statements provided by Company Finance Team
Witherspoon, Samuel	9/18/2023	1.6	Finalize and distribute post-confirmation run rate cash burn analysis
Witherspoon, Samuel	9/18/2023	1.3	Create workplan for completion of August Interim Financial Update
Witherspoon, Samuel	9/18/2023	0.4	Working session with J. Cooper, S. Witherspoon (A&M) re: cash team resource transition plan
Arnett, Chris	9/19/2023	0.3	Call with C. Arnett, J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) and M. Cilia, D. Tollefson (FTX) re: weekly cash and operational updates
Cooper, James	9/19/2023	0.3	Call with C. Arnett, J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) and M. Cilia, D. Tollefson (FTX) re: weekly cash and operational updates
Cooper, James	9/19/2023	1.7	Draft proposal and considerations for bank account for crypto sales
Cooper, James	9/19/2023	2.4	Draft initial work plan for post-confirmation cost forecast model
Cooper, James	9/19/2023	0.6	Review disbursements listing file and analysis of weekly vendor spend
Cooper, James	9/19/2023	0.4	Review weekly listing of bank accounts provided by RLKS, updated balances and account changes for preparation of cash reporting
Dalgleish, Elizabeth	9/19/2023	1.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 15 September vs. forecast as of 1 September
Dalgleish, Elizabeth	9/19/2023	1.9	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 15 September

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Professional	Date	Hours	Activity
Duncan, Ryan	9/19/2023	2.8	Develop hours and fees forecasting and tracking model for future budget integration
Duncan, Ryan	9/19/2023	2.4	Amend previous payment data consolidation to account for updated data and recent thinking re: organization
Duncan, Ryan	9/19/2023	0.4	Call with C. Arnett, J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) and M. Cilia, D. Tollefson (FTX) re: weekly cash and operational updates
Duncan, Ryan	9/19/2023	2.8	Integrate and categorize updated payment data by specialty for use in future cash budgets
Slay, David	9/19/2023	1.3	Call with E. Taraba and D. Slay (A&M) re: discuss weekly Japan custodial reporting
Slay, David	9/19/2023	1.7	Working session with E. Taraba and D. Slay (A&M) re: discuss bank comparisons between provided transaction data
Slay, David	9/19/2023	1.8	Review latest 13wcf model to be updated based on discussions with team
Slay, David	9/19/2023	1.6	Working session with E. Taraba and D. Slay (A&M) re: update bank actuals in latest summary model for variance reporting
Slay, David	9/19/2023	2.3	Update cash interest schedule with latest actuals for Topco accounts
Sullivan, Christopher	9/19/2023	0.8	Review revised cash inflows tracing analysis
Taraba, Erik	9/19/2023	0.4	Call with C. Arnett, J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) and M. Cilia, D. Tollefson (FTX) re: weekly cash and operational updates
Taraba, Erik	9/19/2023	0.4	Email correspondence with Company Finance Team leadership re: closure of accounts and associated funds transfers
Taraba, Erik	9/19/2023	1.3	Call with E. Taraba and D. Slay (A&M) re: discuss weekly Japan custodial reporting
Taraba, Erik	9/19/2023	1.2	Develop plan of action with milestones for liquidity workstream to facilitate deliverables associated with cash management order
Taraba, Erik	9/19/2023	1.3	Reconcile August end of month balances to TWCF cash roll-forward balances
Taraba, Erik	9/19/2023	0.8	Reconcile daily bank activity from FTX Japan to internal bank account balance tracker
Taraba, Erik	9/19/2023	1.6	Working session with E. Taraba and D. Slay (A&M) re: update bank actuals in latest summary model for variance reporting
Taraba, Erik	9/19/2023	1.7	Working session with E. Taraba and D. Slay (A&M) re: discuss bank comparisons between provided transaction data
Taraba, Erik	9/19/2023	0.6	Review schedule of historical and forecast interest income for various debtor bank accounts and provide feedback
Witherspoon, Samuel	9/19/2023	0.4	Call with C. Arnett, J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) and M. Cilia, D. Tollefson (FTX) re: weekly cash and operational updates
Witherspoon, Samuel	9/19/2023	0.4	Working session with J. Cooper, S. Witherspoon (A&M) re: cash team weekly objectives and deliverables

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Professional	Date	Hours	Activity
Witherspoon, Samuel	9/19/2023	0.2	Review workplan for Interim Financial Update sales and payroll summaries
Cooper, James	9/20/2023	1.4	Review and provide comments on weekly cash variance report to UCC
Cooper, James	9/20/2023	0.3	Call with J. Cooper, K. Ramanathan, D. Sagen, E. Taraba (A&M), and M. Cilia (FTX) re: flow of funds for crypto sales
Cooper, James	9/20/2023	1.0	Working session with J. Cooper and R. Duncan (A&M) to amend hours and payments tracking model for cash disbursement forecasting
Cooper, James	9/20/2023	2.2	Working session with J. Cooper and R. Duncan (A&M) to finalize compensation and hours tracking and forecasting model for future budget integration
Cooper, James	9/20/2023	0.3	Call with J. Cooper and D. Slay (A&M) re: Post-confirmation contract data request
Cooper, James	9/20/2023	2.6	Working session with J. Cooper, R. Duncan (A&M) to continue development of updated compensation tracking and forecasting model
Duncan, Ryan	9/20/2023	2.6	Working session with J. Cooper, R. Duncan (A&M) to continue development of updated compensation tracking and forecasting model
Duncan, Ryan	9/20/2023	1.0	Call with S. Witherspoon, E. Taraba, and R. Duncan (A&M) re: interim financial update development
Duncan, Ryan	9/20/2023	2.2	Working session with J. Cooper and R. Duncan (A&M) to finalize compensation and hours tracking and forecasting model for future budget integration
Duncan, Ryan	9/20/2023	1.0	Working session with J. Cooper and R. Duncan (A&M) to amend hours and payments tracking model for cash disbursement forecasting
Duncan, Ryan	9/20/2023	0.8	Continue developing fee forecasting and tacking model
Duncan, Ryan	9/20/2023	2.9	Develop retained and other debtor pro fee forecasting and tracking model for budget integration
Ramanathan, Kumanan	9/20/2023	0.3	Call with J. Cooper, K. Ramanathan, D. Sagen, E. Taraba (A&M), and M. Cilia (FTX) re: flow of funds for crypto sales
Sagen, Daniel	9/20/2023	0.3	Call with J. Cooper, K. Ramanathan, D. Sagen, E. Taraba (A&M), and M. Cilia (FTX) re: flow of funds for crypto sales
Simoneaux, Nicole	9/20/2023	0.9	Reconcile IFU tax variance to A&M debtor disbursement files
Slay, David	9/20/2023	1.2	Working session with E. Taraba and D. Slay (A&M) re: update payment summary for w/e 9/15 variance reporting
Slay, David	9/20/2023	2.1	Working session with E. Taraba and D. Slay (A&M) re: development of weekly cash variance report package
Slay, David	9/20/2023	0.3	Call with J. Cooper and D. Slay (A&M) re: Post-confirmation contract data request
Taraba, Erik	9/20/2023	0.3	Call with J. Cooper, K. Ramanathan, D. Sagen, E. Taraba (A&M), and M. Cilia (FTX) re: flow of funds for crypto sales

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Professional	Date	Hours	Activity
Taraba, Erik	9/20/2023	2.1	Working session with E. Taraba and D. Slay (A&M) re: development of weekly cash variance report package
Taraba, Erik	9/20/2023	0.8	Update TWCF with historical wire activity from WE 9/15
Taraba, Erik	9/20/2023	1.2	Working session with E. Taraba and D. Slay (A&M) re: update payment summary for w/e 9/15 variance reporting
Taraba, Erik	9/20/2023	0.9	Update internal bank account balance tracker with latest account balance data provided by Company Finance Team
Taraba, Erik	9/20/2023	1.0	Call with S. Witherspoon, E. Taraba, and R. Duncan (A&M) re: interim financial update development
Taraba, Erik	9/20/2023	1.4	Update supporting schedules to accompany weekly cash variance reporting for WE 9/15
Taraba, Erik	9/20/2023	1.1	Update supporting schedule of payments to bankruptcy professionals with commentary to inform weekly variance reporting
Taraba, Erik	9/20/2023	0.8	Develop waterfall bridge chart comparing budget to actual net cash flows for WE 9/15
Taraba, Erik	9/20/2023	0.7	Review variances associated with WE 9/8 and provide supporting commentary within weekly cash variance report
Cooper, James	9/21/2023	0.9	Working session with E. Taraba and D. Slay (A&M) re: respond to budget 9 commentary updated based on comments from J. Cooper (A&M)
Cooper, James	9/21/2023	1.1	Working session with J. Cooper, E. Taraba and D. Slay (A&M) re: discussion on updated budget 9 stablecoin conversion commentary
Cooper, James	9/21/2023	0.7	Discuss updates to cash expense forecast with J. Cooper (A&M)
Cooper, James	9/21/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: feedback on weekly cash variance report for WE 9/15
Cooper, James	9/21/2023	0.8	Respond to internal comments re: weekly cash variance report
Cooper, James	9/21/2023	1.6	Follow up comments re: weekly cash variance report to finalize draft for internal review
Coverick, Steve	9/21/2023	0.7	Discuss updates to cash expense forecast with J. Cooper (A&M)
Coverick, Steve	9/21/2023	0.3	Review and provide comments on weekly cash variance report for w/e 9/15
Duncan, Ryan	9/21/2023	1.6	Working session with E. Taraba, R. Duncan (A&M) to develop the interim financial update for the month of August 2023
Duncan, Ryan	9/21/2023	0.8	Update historical cash flows and balances charts for use in variance reporting
Duncan, Ryan	9/21/2023	0.8	Implement adjustments to underlying pro hours data for use in cash forecasting
Mosley, Ed	9/21/2023	0.9	Review of and prepare comments to cash variance report for week ending 9/15
Simoneaux, Nicole	9/21/2023	1.6	Reconcile all costs associated with Deck wind-down to provide variance reporting for upcoming cash budget

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Professional	Date	Hours	Activity
Slay, David	9/21/2023	0.9	Working session with E. Taraba and D. Slay (A&M) re: address budget 9 commentary updated based on comments from J. Cooper (A&M)
Slay, David	9/21/2023	2.2	Develop Stablecoin conversion walk based on Budget 9 and Budget 10 variance
Slay, David	9/21/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: finalizing of weekly cash variance report for WE 9/15
Slay, David	9/21/2023	1.1	Working session with J. Cooper, E. Taraba and D. Slay (A&M) re: discussion on updated budget 9 stablecoin conversion commentary
Taraba, Erik	9/21/2023	1.3	Update weekly cash variance report commentary and charts per feedback from workstream leadership
Taraba, Erik	9/21/2023	0.4	Develop final weekly cash variance report for WE 9/18 for distribution to UCC advisors
Taraba, Erik	9/21/2023	1.6	Working session with E. Taraba, R. Duncan (A&M) to develop the interim financial update for the month of August 2023
Taraba, Erik	9/21/2023	0.9	Working session with E. Taraba and D. Slay (A&M) re: respond to budget 9 commentary updated based on comments from J. Cooper (A&M)
Taraba, Erik	9/21/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: finalizing of weekly cash variance report for WE 9/15
Taraba, Erik	9/21/2023	0.4	Correspondence with Crypto team re: supporting commentary for stablecoin conversion variances through WE 9/15
Taraba, Erik	9/21/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: feedback on weekly cash variance report for WE 9/15
Taraba, Erik	9/21/2023	0.4	Correspondence with Ventures Team re: asset sale information to support August Interim Financial Update
Taraba, Erik	9/21/2023	1.1	Working session with J. Cooper, E. Taraba and D. Slay (A&M) re: discussion on updated budget 9 stablecoin conversion commentary
Cooper, James	9/22/2023	1.3	Call with J. Cooper and D. Slay (A&M) re: Post-confirmation model review
Duncan, Ryan	9/22/2023	0.4	Working session with E. Taraba, R. Duncan and D. Slay (A&M) re: Review professional fee accruals for July 23
Duncan, Ryan	9/22/2023	2.3	Compile and develop analysis of professional fee accrual data from fee applications for the month of July 2023
Slay, David	9/22/2023	2.1	Develop budget 9 week 4 variance model for future updates
Slay, David	9/22/2023	1.5	Update August professional fee actuals in post confirmation budget model
Slay, David	9/22/2023	2.6	Update August actuals calculation in the post effective budget model
Slay, David	9/22/2023	1.3	Call with J. Cooper and D. Slay (A&M) re: Post-confirmation model review
Slay, David	9/22/2023	0.4	Working session with E. Taraba, R. Duncan and D. Slay (A&M) re: Review professional fee accruals for July 23
Taraba, Erik	9/22/2023	1.3	Develop schedule of anticipated cash inflows to inform weekly variance reporting and monthly budget forecasting

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Professional	Date	Hours	Activity
Taraba, Erik	9/22/2023	0.4	Working session with E. Taraba, R. Duncan and D. Slay (A&M) re: Review professional fee accruals for July 23
Taraba, Erik	9/22/2023	0.4	Update PMO slide for cash management team for WE 9/29
Taraba, Erik	9/22/2023	0.6	Update schedule of cash team deliverables per Cash Management Order through year-end
Slay, David	9/23/2023	0.9	Update bank summary interest schedule to capture citizen actuals
Slay, David	9/23/2023	2.7	Update post confirmation TWCF tagging for presentation purposes
Slay, David	9/23/2023	0.9	Develop email to be distributed for post confirmation tagging to ensure accuracy
Cooper, James	9/25/2023	0.8	Review latest cash balances schedule for FBAR filing inputs
Cooper, James	9/25/2023	1.3	Discussion with M. Cilia (RLKS) re: cash interest and banking topics
Cooper, James	9/25/2023	1.5	Call with J. Cooper, E. Taraba, R. Duncan (A&M) to review interim financial update for the month of August
Cooper, James	9/25/2023	0.4	Review weekly payments listing file for preparation of cash reporting
Cooper, James	9/25/2023	3.1	Review and provide comments re: post-confirmation cost forecast model
Cooper, James	9/25/2023	0.3	Examine the weekly bank account listing provided by RLKS for changes in balances and accounts
Cooper, James	9/25/2023	0.9	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: weekly updates to cash team organization and process management
Cooper, James	9/25/2023	2.2	Review and provide comments re: categorizing of admin cost tasks between pre and post confirmation
Dalglish, Elizabeth	9/25/2023	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 22 September
Duncan, Ryan	9/25/2023	0.9	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: weekly updates to cash team organization and process management
Duncan, Ryan	9/25/2023	0.5	Working session with D. Slay, R. Duncan (A&M) to update post-effective budget fee tracking model
Duncan, Ryan	9/25/2023	1.1	Update and develop analysis of fee tracking inputs for debtor's post-effective budget
Duncan, Ryan	9/25/2023	1.7	Amend hours and fees tracking model to include more robust analysis of weekly variance between forecast and actuals
Duncan, Ryan	9/25/2023	1.5	Call with J. Cooper, E. Taraba, R. Duncan (A&M) to review interim financial update for the month of August
Slay, David	9/25/2023	2.1	Review and update budget 9 latest actuals summary for variance report
Slay, David	9/25/2023	2.4	Develop contractors post confirmation support tab for projections

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Professional	Date	Hours	Activity
Slay, David	9/25/2023	0.5	Working session with D. Slay, R. Duncan (A&M) to update post-effective budget fee tracking model
Slay, David	9/25/2023	0.8	Working session with E. Taraba and D. Slay (A&M) re: update Japan customer withdrawal actuals for week ending 9/22
Slay, David	9/25/2023	1.3	Update post confirmation distribution summary materials based on comments from senior management
Slay, David	9/25/2023	0.9	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: weekly updates to cash team organization and process management
Slay, David	9/25/2023	2.6	Input latest august actuals for run rate analysis based on internal discussions
Taraba, Erik	9/25/2023	0.8	Working session with E. Taraba and D. Slay (A&M) re: update Japan customer withdrawal actuals for week ending 9/22
Taraba, Erik	9/25/2023	1.5	Call with J. Cooper, E. Taraba, R. Duncan (A&M) to review interim financial update for the month of August
Taraba, Erik	9/25/2023	0.6	Develop schedule of historical payment activity through WE 9/15 for internal distribution and tracking
Taraba, Erik	9/25/2023	0.3	Correspondence with Ventures Team re: asset sales for the month of August
Taraba, Erik	9/25/2023	0.9	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: weekly updates to cash team organization and process management
Taraba, Erik	9/25/2023	2.1	Update August Interim Financial Update schedules with outputs from call with liquidity workstream
Taraba, Erik	9/25/2023	1.8	Update presentation materials for August Interim Financial Update with refreshed schedules and other outputs from call with Cash Team
Taraba, Erik	9/25/2023	0.7	Update August Interim Financial Update with feedback from workstream leadership
Witherspoon, Samuel	9/25/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives and transition plan
Cooper, James	9/26/2023	0.5	Assess the weekly payments file to compile information needed for cash reporting
Cooper, James	9/26/2023	2.4	Prepare cash interest variance analysis and distribute to M. Cilia (RLKS)
Cooper, James	9/26/2023	0.7	Call with J. Cooper, R. Duncan (A&M), M. Cilia, and D. Tollefsen (FTX) to discuss weekly cash management updates
Cooper, James	9/26/2023	1.3	Working session with A&M cash team re: long term cash flow forecast and inputs into plan model
Cooper, James	9/26/2023	1.2	Respond to management comments re: case-to-date and admin cost breakout materials
Cooper, James	9/26/2023	0.8	Working session with D. Slay, J. Cooper (A&M) Plan confirmation support template discussion
Cooper, James	9/26/2023	0.3	Correspondence with CFO re: draft of case-to-date analysis
Cooper, James	9/26/2023	0.3	Review weekly listing of bank accounts, updated balances and account changes for preparation of cash reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	9/26/2023	2.6	Prepare initial framework slides for post-confirmation cost analysis
Dalglish, Elizabeth	9/26/2023	1.9	Update FTX Europe open payments file for feedback received from country CFOs for w/e 22 September
Duncan, Ryan	9/26/2023	2.1	Develop analysis of historical cash trends for use in variance and budget reporting
Duncan, Ryan	9/26/2023	0.9	Update historical net cash flow and cash balances visuals to include prior week actuals
Duncan, Ryan	9/26/2023	0.7	Call with J. Cooper, R. Duncan (A&M), M. Cilia, and D. Tollefsen (FTX) to discuss weekly cash management updates
Slay, David	9/26/2023	0.9	Develop third-party vendor summary to capture post confirmation run rate
Slay, David	9/26/2023	1.3	Develop post confirmation TWCF template to distribute externally
Slay, David	9/26/2023	2.7	Develop payroll summary to capture post confirmation run rate
Slay, David	9/26/2023	1.4	Develop Contractor summary to capture post confirmation run rate
Slay, David	9/26/2023	0.7	Working session with D. Slay, S. Witherspoon (A&M) Discuss plan confirmation professional fee support mechanics
Slay, David	9/26/2023	0.8	Working session with D. Slay, J. Cooper (A&M) Plan confirmation support template discussion
Taraba, Erik	9/26/2023	0.8	Working session with E. Taraba and D. Slay (A&M) re: categorizing cash inflows for WE 9/22
Taraba, Erik	9/26/2023	0.4	Correspondence with Ventures Team re: asset sale proceeds for WE 9/22
Taraba, Erik	9/26/2023	1.4	Reconcile cash payments made during WE 9/22 to internal bank account balance tracker
Taraba, Erik	9/26/2023	1.2	Update TWCF model with transaction and transfer activity through WE 9/22
Taraba, Erik	9/26/2023	1.6	Develop commentary to support variances between cash payments and forecast payments for bankruptcy professionals
Taraba, Erik	9/26/2023	1.2	Reconcile bank account balances provided by Company Finance Team to internal account balance trackers
Taraba, Erik	9/26/2023	0.4	Correspondence with Crypto Team re: cash inflows associated with crypto sales/conversions during WE 9/22
Taraba, Erik	9/26/2023	0.8	Update internal bank account balance model with wire activity for WE 9/22
Taraba, Erik	9/26/2023	0.9	Update payments made to bankruptcy professionals tab in professional's forecast model
Witherspoon, Samuel	9/26/2023	1.9	Create timeline of transition items for new resource to the A&M cash team
Witherspoon, Samuel	9/26/2023	1.2	Review Interim Financial Update for sales, payroll, and professional fee summaries

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	9/26/2023	0.6	Working session with D. Slay, S. Witherspoon (A&M) Discuss plan confirmation professional fee support mechanics
Cooper, James	9/27/2023	1.7	Respond to internal questions re: fee variances
Cooper, James	9/27/2023	0.6	Call with J. Cooper and R. Duncan (A&M) to review payment forecasting models for cash budget integration
Cooper, James	9/27/2023	0.4	Working session with J. Cooper and R. Duncan (A&M) to amend hours tracking model for fee forecasting
Cooper, James	9/27/2023	1.2	Working session with J. Cooper and D. Slay (A&M) re: Discuss post confirmation inputs for summary tables
Cooper, James	9/27/2023	0.2	Call with J. Cooper, S. Coverick (A&M) to discuss cash inputs for updated plan recovery model
Cooper, James	9/27/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: interest rate analysis for debtor deposits
Cooper, James	9/27/2023	1.9	Review and provide comments on weekly cash variance, intercompany, and cash balance reporting
Cooper, James	9/27/2023	2.2	Draft updates to timeline of post-confirmation cost analysis
Coverick, Steve	9/27/2023	0.2	Call with J. Cooper, S. Coverick (A&M) to discuss cash inputs for updated plan recovery model
Dalglish, Elizabeth	9/27/2023	2.3	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 22 September
Dalglish, Elizabeth	9/27/2023	0.3	Update the FTX Trading GmbH cash flow forecast to extend to the end of September 2024
Duncan, Ryan	9/27/2023	0.4	Working session with J. Cooper and R. Duncan (A&M) to amend hours tracking model for fee forecasting
Duncan, Ryan	9/27/2023	2.1	Develop updates to post-effective budget model input data
Duncan, Ryan	9/27/2023	1.4	Develop case-to-date analysis of professional firm involvement with FTX re: cash forecasting
Duncan, Ryan	9/27/2023	1.3	Amend historical cash flows and historical cash balances visuals to match recent thinking following initial updates
Duncan, Ryan	9/27/2023	0.6	Call with J. Cooper and R. Duncan (A&M) to review payment forecasting models for cash budget integration
Slay, David	9/27/2023	1.2	Working session with J. Cooper and D. Slay (A&M) re: Discuss post confirmation inputs for summary tables
Slay, David	9/27/2023	1.2	Develop IT summary to capture post confirmation run rate
Slay, David	9/27/2023	2.4	Develop bankruptcy professionals summary to capture post confirmation run rate
Slay, David	9/27/2023	1.1	Update post confirmation presentation for supporting tables for debtor professionals
Slay, David	9/27/2023	2.2	Update post confirmation budget format for support tabs to capture run rate percentages

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Cash Management

Professional	Date	Hours	Activity
Slay, David	9/27/2023	0.9	Update post confirmation presentation for supporting tables by vendors
Slay, David	9/27/2023	1.8	Develop debtor professionals summary to capture post confirmation run rate
Slay, David	9/27/2023	1.6	Working session with E. Taraba and D. Slay (A&M) re: update bank account reconciliation summary
Taraba, Erik	9/27/2023	0.6	Review historical fees for debtor and UCC professionals through third interim period and provide feedback to team
Taraba, Erik	9/27/2023	1.6	Working session with E. Taraba and D. Slay (A&M) re: update bank account reconciliation summary
Taraba, Erik	9/27/2023	1.4	Reconcile bank account balances to transaction activity for WE 9/22
Taraba, Erik	9/27/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: interest rate analysis for debtor deposits
Taraba, Erik	9/27/2023	0.4	Review historical fees and expenses for debtor professional and confirm amounts in interim filings
Taraba, Erik	9/27/2023	0.4	Update weekly cash variance report with additional charts requested by project leadership
Taraba, Erik	9/27/2023	1.1	Update TWCF model with reconciled bank balance and transaction activity through WE 9/22
Taraba, Erik	9/27/2023	0.9	Develop waterfall bridge for consolidated debtor entities' weekly cash variance report for WE 9/22
Taraba, Erik	9/27/2023	0.6	Develop supporting schedules for August Interim Financial Update at request of Company Finance Team
Taraba, Erik	9/27/2023	0.8	Develop schedule of cash asset transfers to support update to plan recovery analysis
Taraba, Erik	9/27/2023	0.7	Develop schedule of transaction data for WE 9/22 for internal distribution
Cooper, James	9/28/2023	1.2	Respond to internal review comments re: cash variance report
Cooper, James	9/28/2023	0.6	Review and provide comments re: draft post-confirmation costs
Cooper, James	9/28/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay and R. Duncan (A&M) to review and finalize weekly cash variance report
Cooper, James	9/28/2023	0.9	Follow up comments re: weekly cash variance report
Cooper, James	9/28/2023	0.3	Follow ups re: timing of long term cash flow forecast and plan inputs
Cooper, James	9/28/2023	2.6	Working session with J. Cooper and D. Slay (A&M) re: Discuss updates to the wind down budget template
Coverick, Steve	9/28/2023	0.4	Review and provide comments on weekly cash variance report
Dalgleish, Elizabeth	9/28/2023	1.7	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 22 September vs. forecast as of 1 September

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Dalglish, Elizabeth	9/28/2023	0.6	Prepare correspondence regarding the budget 9 FTX Europe payroll variances
Duncan, Ryan	9/28/2023	0.9	Develop updates to professional firm hours tracking modeling process
Duncan, Ryan	9/28/2023	1.1	Develop summary slides for case to date professional firm involvement analysis re: FTX cash forecasting
Duncan, Ryan	9/28/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay and R. Duncan (A&M) to review and finalize weekly cash variance report
Duncan, Ryan	9/28/2023	2.7	Develop analysis and summary slides of historical cash balances by bank for use in variance reporting
Mosley, Ed	9/28/2023	0.8	Review of and provide comments to draft cash variance report for the week ending 9/22
Slay, David	9/28/2023	2.3	Update budget 9 variance with latest AWS inflow inputs
Slay, David	9/28/2023	1.4	Update budget 9 variance with latest AWS inflow inputs and tag to correct TWCF line item
Slay, David	9/28/2023	2.8	Update budget 9 variance with latest payments inputs
Slay, David	9/28/2023	2.6	Working session with J. Cooper and D. Slay (A&M) re: Discuss updates to the wind down budget template
Slay, David	9/28/2023	1.9	Update budget 9 variance with latest actuals inputs to check to recent payments and inflow updates
Slay, David	9/28/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay and R. Duncan (A&M) to review and finalize weekly cash variance report
Slay, David	9/28/2023	2.1	Update TWCF report with latest budget 9 inputs
Slay, David	9/28/2023	2.7	Update administrative support slides commentary for payroll and benefits
Taraba, Erik	9/28/2023	0.4	Respond to questions re: weekly cash variance report for WE 9/22
Taraba, Erik	9/28/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay and R. Duncan (A&M) to review and finalize weekly cash variance report
Taraba, Erik	9/28/2023	0.6	Coordinate with Debtor counsel re: August Interim Financial Update schedule
Taraba, Erik	9/28/2023	0.6	Correspondence with A&M Europe team re: cash transactions for WE 9/22
Taraba, Erik	9/28/2023	1.8	Update weekly cash variance report package per feedback from call re: same
Taraba, Erik	9/28/2023	0.3	Correspondence with Company Finance Team re: docket activity for debtor professionals filed on 9/28
Taraba, Erik	9/28/2023	0.7	Update August Interim Financial Update with feedback from Company Finance Team leadership
Taraba, Erik	9/28/2023	0.6	Correspondence with HR and Crypto teams re: timing of inputs for Budget 11 update

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	9/28/2023	0.3	Correspondence with IT/KYC team re: vendor spend variances during WE 9/22
Taraba, Erik	9/28/2023	0.7	Review additional charts for inclusion in upcoming cash management reporting and provide feedback
Taraba, Erik	9/28/2023	0.4	Correspondence with HR team re: payroll variances during WE 9/22
Cooper, James	9/29/2023	0.3	Working session with A. Titus, S. Glustein, J. Cooper and D. Slay (A&M) re: venture cost post wind down budget
Cooper, James	9/29/2023	2.4	Review and update post confirmation timeline based on comments from J. Cooper (A&M)
Cooper, James	9/29/2023	2.7	Review contracts analysis and database for assessment of post-confirmation costs
Cooper, James	9/29/2023	0.7	Review proposal re: Ventures Manager for input in post-confirmation cost model
Cooper, James	9/29/2023	0.6	Working session with J. Cooper and D. Slay (A&M) re: review latest fee support slides in wind down budget presentation
Cooper, James	9/29/2023	1.8	Review and provide comments re: draft of August IFU
Duncan, Ryan	9/29/2023	1.2	Develop analysis of receipts and disbursements by category for inclusion in variance and budget reporting
Duncan, Ryan	9/29/2023	0.4	Update prior month foreign exchange rate inputs for use in cash flow modeling
Duncan, Ryan	9/29/2023	0.4	Consolidate and develop analysis of debtor cash account reconciliation data for MOR development
Duncan, Ryan	9/29/2023	2.8	Develop slides communicating new receipt and disbursement analysis for use in cash flow reporting
Duncan, Ryan	9/29/2023	0.4	Develop invoice analysis for development of weekly payment package
Duncan, Ryan	9/29/2023	1.4	Amend historical cash balances by bank summary and slides in response to review comments
Glustein, Steven	9/29/2023	0.3	Working session with A. Titus, S. Glustein, J. Cooper and D. Slay (A&M) re: venture cost post wind down budget
Johnston, David	9/29/2023	0.4	Review weekly short term cash flow variance analysis for FTX Europe
Slay, David	9/29/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: validating assumptions for post-emergence budget forecast
Slay, David	9/29/2023	2.9	Develop ventures asset sale timeline for to capture potential ventures trust fees associated with sales
Slay, David	9/29/2023	0.6	Working session with J. Cooper and D. Slay (A&M) re: review latest fee support slides in wind down budget presentation
Slay, David	9/29/2023	0.3	Working session with A. Titus, S. Glustein, J. Cooper and D. Slay (A&M) re: venture cost post wind down budget
Slay, David	9/29/2023	0.7	Update insurance supporting tab to capture latest run rate assumptions

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***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Slay, David	9/29/2023	2.4	Review and update post confirmation timeline based on comments from J. Cooper (A&M)
Slay, David	9/29/2023	1.8	Update administrative support slides commentary for claims
Slay, David	9/29/2023	2.3	Update non-debtor, ch11 dismissals and sep sub run rate based on wind down assumptions
Taraba, Erik	9/29/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: validating assumptions for post-emergence budget forecast
Taraba, Erik	9/29/2023	0.4	Review revised total cash bank balance charts and provide feedback
Taraba, Erik	9/29/2023	0.4	Correspondence with A&M Europe team re: weekly cash variances for WE 9/29
Taraba, Erik	9/29/2023	1.9	Conduct analysis on historical payment activity to identify jurisdictions with physical presence of debtor entities
Taraba, Erik	9/29/2023	0.4	Correspondence with Company Finance Team leadership re: feedback from counsel pertaining to August Interim Financial Update
Taraba, Erik	9/29/2023	1.8	Review post-emergence budget, validate assumptions and provide feedback to team
Taraba, Erik	9/29/2023	0.8	Develop summary schedule of jurisdictions in which debtor entities maintain a physical presence
Taraba, Erik	9/29/2023	0.4	Correspondence with KYC/AML team re: vendor payments through WE 9/29
Taraba, Erik	9/29/2023	0.3	Update cash team PMO slide per feedback from workstream leadership
Taraba, Erik	9/29/2023	0.8	Respond to questions from plan recovery team re: venture sales, interest income, and other cash inflows for the month of August
Titus, Adam	9/29/2023	0.3	Working session with A. Titus, S. Glustein, J. Cooper and D. Slay (A&M) re: venture cost post wind down budget
Slay, David	9/30/2023	2.2	Update IT run rate assumptions based on services required in post confirmation
Slay, David	9/30/2023	2.1	Update post confirmation presentation with 2, 4, 6, 8, 10 year sizing assumptions by vendor
Subtotal		617.9	

Claims

Professional	Date	Hours	Activity
Arora, Rohan	9/1/2023	0.4	Continue to Identify and categorize discrepancies in claim amounts and statuses
Avdellas, Peter	9/1/2023	1.1	Analyze subset of customer claims from updated Kroll register to ensure all noticing information is accurately reporting based on proof of claim
Avdellas, Peter	9/1/2023	1.8	Analyze subset of customer claims from updated Kroll register to ensure claim class is accurately reporting based on proof of claim
Avdellas, Peter	9/1/2023	1.2	Review claim differences from updated Kroll register to identify known exceptions that would not result in docketing error or update

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	9/1/2023	1.7	Analyze subset of customer claims from updated Kroll register to ensure filed date is accurately reporting based on proof of claim
Avdellas, Peter	9/1/2023	1.3	Analyze subset of customer claims to match scheduled claim amount to existing Kroll register to ensure all information is accurately being captured
Chambers, Henry	9/1/2023	0.8	Prepare the institutional KYC deck to deal with delay matters
Chambers, Henry	9/1/2023	0.8	Correspondence regarding KYC requirements for non-original claims holders
Chambers, Henry	9/1/2023	0.2	Correspondence regarding updates to KYC process deck
Chambers, Henry	9/1/2023	0.4	Consider the requirement to do customer portal user survey
Chambers, Henry	9/1/2023	0.6	Prepare the secondary holder KYC proposal deck
Chamma, Leandro	9/1/2023	0.7	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up and provide feedback
Chan, Jon	9/1/2023	0.9	Query database to map currencies and coins to claims text fields
Coverick, Steve	9/1/2023	0.1	Call with S. Kotarba (A&M) to discuss claims portal issues
Donohue, Charles	9/1/2023	2.9	Designate claim status as cross debtor duplicate if claim filed twice between two debtors
Donohue, Charles	9/1/2023	1.0	Prepare cross-debtor duplicate objection flags for duplicate claims across multiple debtors
Esposito, Rob	9/1/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: portal status and open issues
Francis, Luke	9/1/2023	1.1	Analyze new claims register to make updates to summary claims tracker
Johnson, Robert	9/1/2023	0.4	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/1/23
Kotarba, Steve	9/1/2023	1.9	Update to customer and non-customer board reporting
Kotarba, Steve	9/1/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: portal status and open issues
Ledvora, Timothy	9/1/2023	1.1	Verify cross debtor duplicate claims
Ledvora, Timothy	9/1/2023	2.6	Examine and verify cross debtor duplicate claims
Lewandowski, Douglas	9/1/2023	0.3	Discussion with S. Wheeler (S&C) re: customer inquires and filed claim diligence
Lewandowski, Douglas	9/1/2023	0.7	Work on diligence request from S. Wheeler (S&C) re: claims filed by specific groups of claimants

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/1/2023	1.8	Work on incorporating comments from A&M team into customer claims summary deck to exclude claimants that filed grossly overstated claims
Lewandowski, Douglas	9/1/2023	0.8	Work on open customers issues inquiries from Eversheds
Lewandowski, Douglas	9/1/2023	1.3	Work on responses to Eversheds diligence questions with respect to certain claimants
Lewandowski, Douglas	9/1/2023	0.4	Correspond with K. Pestano (A&M) re: KYC and claims buyer inquiries
Lewandowski, Douglas	9/1/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: portal status and open issues
Lewandowski, Douglas	9/1/2023	1.1	Review and update customer claims disclosures for AHC disclosures
Mohammed, Azmat	9/1/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 9/1/23
Mohammed, Azmat	9/1/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: portal status and open issues
Mohammed, Azmat	9/1/2023	0.4	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/1/23
Mohammed, Azmat	9/1/2023	1.3	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on tickets for 9/1/23
Negus, Matthew	9/1/2023	0.5	Customer claims portal privacy request matters
Pestano, Kyle	9/1/2023	0.7	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up and provide feedback
Pestano, Kyle	9/1/2023	0.3	Resolve customer support escalation requests and update statuses of cases on the shared manual review tracker
Pestano, Kyle	9/1/2023	0.7	Update the AWS data null tracker and review relevant documents
Pestano, Kyle	9/1/2023	1.2	Resolve customer support escalation requests and update status on cases on the shared manual review tracker
Pestano, Kyle	9/1/2023	1.1	Review twitter activity for outstanding KYC cases/complaints, summarize in excel tracker and escalate to customer support/review team
Sarmiento, Dubhe	9/1/2023	1.4	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 1 September
Sullivan, Christopher	9/1/2023	0.9	Review model updates for further development of proposed UCC mechanics
Tenney, Bridger	9/1/2023	1.3	Build comparison analysis between verified and unverified claims
Yan, Jack	9/1/2023	2.6	Draft the PowerPoint deck re KYC flows of sale of claims from original creditors

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Claims

Professional	Date	Hours	Activity
Yan, Jack	9/1/2023	0.3	Call with Q. Zhang and J. Yan (A&M) re KYC flows of sale of claims from original creditors
Yan, Jack	9/1/2023	1.4	Update the PowerPoint deck for the proposed KYC data storage of secondary claims information
Yan, Jack	9/1/2023	0.8	Perform KYC manual review quality check performed by Integreon UK team as at September 1, 2023
Yan, Jack	9/1/2023	0.8	Answer the comments on the PowerPoint deck re KYC flows of sale of claims from original creditors
Yan, Jack	9/1/2023	2.4	Perform KYC manual review quality check performed by Integreon US team as at September 1, 2023
Zatz, Jonathan	9/1/2023	2.7	Execute database scripts to produce latest consolidated claim data against schedule data
Zhang, Qi	9/1/2023	0.7	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up and provide feedback
Zhang, Qi	9/1/2023	0.3	Call with Q. Zhang and J. Yan (A&M) re KYC flows of sale of claims from original creditors
Chambers, Henry	9/2/2023	0.2	Correspondence regarding Integreon fee level and potential discount
Esposito, Rob	9/2/2023	0.7	Prepare detailed updates to the non-customer claims slides for PMO
Pestano, Kyle	9/2/2023	0.9	Ad Hoc Committee request for updated KYC and claim status
Pestano, Kyle	9/2/2023	0.8	Populate email address and investigate additional customers on the Ad Hoc Committee listing
Chambers, Henry	9/3/2023	0.4	Respond to creditor correspondence regarding customer portal access and KYC matters
Lewandowski, Douglas	9/3/2023	1.3	Prepare breakout of specific customer claim populations for management review for claims summary deck
Lewandowski, Douglas	9/3/2023	0.8	Work on diligence requests directed to A&M from S&C for specific customer issues
Zatz, Jonathan	9/3/2023	0.8	Load mapping between ticker and category for purposes of incorporating into claims summary analysis
Zatz, Jonathan	9/3/2023	2.9	Script database to determine if addition of derivative pricing reduced unmatched claim count
Zatz, Jonathan	9/3/2023	2.4	Script database to root cause increase in claim counts in summary analysis when incorporating ticker category
Zatz, Jonathan	9/3/2023	0.9	Correspondence regarding request to break claims analysis by ticker category
Zatz, Jonathan	9/3/2023	3.1	Script database regarding request to break claims analysis by ticker category
Chambers, Henry	9/4/2023	0.7	Instruct team re solutions to outstanding issues on customer portal and KYC
Chambers, Henry	9/4/2023	0.9	Finalize institutional KYC issue remediation deck

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	9/4/2023	0.8	Prepare secondary holder KYC proposal deck
Chambers, Henry	9/4/2023	0.7	Finalize Customer Service issue remediation deck
Kotarba, Steve	9/4/2023	0.8	Preparation of non-customer claims reporting
Lewandowski, Douglas	9/4/2023	1.3	Work on additional updates to the customer claims deck to provide detail of CUD vs Non-CUD scheduled claims
Negus, Matthew	9/4/2023	0.3	Review of customer data deletion request
Pestano, Kyle	9/4/2023	0.8	Summarize Ad Hoc Committee results into bucketed claim amounts
Pestano, Kyle	9/4/2023	1.3	Clean up summary of Ad Hoc Committee results and augment updated information
Sarmiento, Dubhe	9/4/2023	0.9	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 4 September
Sullivan, Christopher	9/4/2023	0.5	Create customer claims bridge for updated Plan materials
Yan, Jack	9/4/2023	1.4	Perform KYC manual review quality check performed by Integreon as at September 4, 2023
Yan, Jack	9/4/2023	1.9	Answer the new comments on the deck of proposed KYC process on secondary claims
Yan, Jack	9/4/2023	3.1	Update manual review ticket tracker as at September 4, 2023
Chambers, Henry	9/5/2023	0.4	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Chambers, Henry	9/5/2023	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC and CS status including PowerPoint presentations for Management
Chambers, Henry	9/5/2023	0.5	Call with H. Chambers, M. Flynn, Q. Zhang (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	9/5/2023	1.4	Respond to creditor queries on customer portal/KYC process
Chambers, Henry	9/5/2023	0.7	Respond to creditor queries on KYC process
Chambers, Henry	9/5/2023	0.4	Review list of ad-hoc group and unsecured creditor committee members in connection with KYC process
Chamma, Leandro	9/5/2023	0.8	Review cases escalated by manual reviewers for second level review
Chamma, Leandro	9/5/2023	0.7	Review claims portal applications approved and with documents requested status by manual reviewers in order to conduct quality control
Chamma, Leandro	9/5/2023	0.3	Review claims portal customer support ticket tracker in order to escalate cases for manual review

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Chamma, Leandro	9/5/2023	1.4	Work session with L. Chamma and K. Pestano (A&M) to analyze the number of applicants who were rejected, escalated for S&C review, and assigned data null tags
Chamma, Leandro	9/5/2023	0.6	Monitor claims portal support chat to provide feedback related to KYC applications escalated for further review
Chamma, Leandro	9/5/2023	1.4	Review 45 claims portal KYC applications with issues related to AWS data mismatch
Chamma, Leandro	9/5/2023	0.3	Discuss with KYC vendor issues identified during AWS data mismatch cases review for the purposes of remediating issues identified
Coverick, Steve	9/5/2023	1.8	Review and provide comments on revised draft of non-customer claims analysis
Esposito, Rob	9/5/2023	1.4	Working session with D. Lewandowski and R. Esposito (A&M) re: Eversheds claims holdings analysis
Esposito, Rob	9/5/2023	0.3	Prepare agenda to team call to review priority workstreams
Esposito, Rob	9/5/2023	0.2	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, S. Kotarba, K Ramanathan (A&M), S. Perry (Kroll), C. Cox (ML), and R. Perubhatla (FTX) re: customer portal status and dashboard requirements
Esposito, Rob	9/5/2023	0.4	Discuss priority workstreams with S Kotarba and R Esposito (A&M)
Flynn, Matthew	9/5/2023	1.1	Review customer support presentation for Management
Flynn, Matthew	9/5/2023	1.2	Review institutional KYC presentation for Management
Flynn, Matthew	9/5/2023	0.3	Review updated portal dashboard output template for Management
Flynn, Matthew	9/5/2023	0.6	Call with D. Longan, C.Cox and N. Marzullo (MetaLab) I, Weinberger (Sygnia) and K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss claims portal analytics dashboard
Flynn, Matthew	9/5/2023	0.9	Update customer portal presentation for Management
Flynn, Matthew	9/5/2023	0.9	Review updated customer analysis calculations provided for S&C
Flynn, Matthew	9/5/2023	0.7	Update customer support presentation based on comments received
Flynn, Matthew	9/5/2023	0.8	Update institutional KYC presentation based on comments received
Flynn, Matthew	9/5/2023	0.4	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/5/2023	0.4	Call with M. Flynn and D. Sagen (A&M) regarding status update on workstreams
Flynn, Matthew	9/5/2023	0.3	Call with M. Flynn and K. Ramanathan (A&M) regarding status of customer support management presentations
Flynn, Matthew	9/5/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) on latest FTX development and customer support work

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Professional	Date	Hours	Activity
Flynn, Matthew	9/5/2023	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC and CS status including PowerPoint presentations for Management
Flynn, Matthew	9/5/2023	0.5	Call with H. Chambers, M. Flynn, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Kotarba, Steve	9/5/2023	0.2	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, S. Kotarba, K. Ramanathan (A&M), S. Perry (Kroll), C. Cox (ML), and R. Perubhatla (FTX) re: customer portal status and dashboard requirements
Kotarba, Steve	9/5/2023	1.7	Update to board reporting re claims
Kotarba, Steve	9/5/2023	2.2	Analyze and prepare deck re: customer portal
Ledvora, Timothy	9/5/2023	2.8	Review claims made by single claimant to multiple debtors
Lewandowski, Douglas	9/5/2023	1.0	Work on diligence requests directed to A&M from S&C for specific customer issues
Lewandowski, Douglas	9/5/2023	0.4	Review Plan materials for distribution related deadlines for KYC discussion
Lewandowski, Douglas	9/5/2023	0.2	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, S. Kotarba, K. Ramanathan (A&M), S. Perry (Kroll), C. Cox (ML), and R. Perubhatla (FTX) re: customer portal status and dashboard requirements
Lewandowski, Douglas	9/5/2023	0.8	Discussion with D. Lewandowski, B. Tenney, and D. Slay re: claim deck bridge to Plan disclosures
Lewandowski, Douglas	9/5/2023	1.4	Working session with D. Lewandowski and R. Esposito (A&M) re: Eversheds claims holdings analysis
Lewandowski, Douglas	9/5/2023	1.3	Review KYC transferred claims process deck for and provide comments to A&M team
Mohammed, Azmat	9/5/2023	0.6	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) grooming the backlog of development efforts for week of 9/4/23
Mohammed, Azmat	9/5/2023	0.2	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, S. Kotarba, K. Ramanathan (A&M), S. Perry (Kroll), C. Cox (ML), and R. Perubhatla (FTX) re: customer portal status and dashboard requirements
Mohammed, Azmat	9/5/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/28/23
Mohammed, Azmat	9/5/2023	0.7	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/5/23
Mohammed, Azmat	9/5/2023	0.5	Call with H. Chambers, M. Flynn, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	9/5/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) on latest FTX development and customer support work

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Mohammed, Azmat	9/5/2023	0.6	Call with C. Cox and D. Longan (MetaLab) H. Nachmias and others (Sygnia) and A.Mohammed (A&M) to discuss portal restoration development efforts
Mohammed, Azmat	9/5/2023	0.5	Call with C. Cox , D. Longan (MetaLab) and A. Mohammed (A&M) to discuss weekly status of MetaLab development efforts
Mohammed, Azmat	9/5/2023	0.6	Call with D. Longan, C.Cox and N. Marzullo (MetaLab) I, Weinberger (Sygnia) and K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss claims portal analytics dashboard
Mohammed, Azmat	9/5/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development efforts on daily standup on 9/5/23
Negus, Matthew	9/5/2023	0.5	Review of proposed procedures for handling customer privacy requests
Pestano, Kyle	9/5/2023	1.4	Work session with L. Chamma and K. Pestano (A&M) to analyze the number of applicants who were rejected, escalated for S&C review, and assigned data null tags
Pestano, Kyle	9/5/2023	0.7	Perform FTX-KYC searches on twitter activity for outstanding KYC cases/feedback, summarize in excel tracker and escalate to customer support/review team
Pestano, Kyle	9/5/2023	2.5	Create template of updated KYC data and summarize/analyze the rejection cases before sending to S&C lawyers
Pestano, Kyle	9/5/2023	0.5	Call with A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	9/5/2023	0.3	Call with Q. Zhang and K. Pestano (A&M) to address S&C daily KYC request for customer portal updates
Pestano, Kyle	9/5/2023	2.6	Review EDD high risk jurisdiction/industry and AML PEP/adverse media hits
Pestano, Kyle	9/5/2023	0.6	Perform detailed analysis of KYC applicants with AWS data null tags by EDD and AML hit
Pestano, Kyle	9/5/2023	1.2	Analyze KYC applicants with AWS data null tags and summarize for S&C review
Pestano, Kyle	9/5/2023	0.7	Analyze rejected KYC applicants based on balance size and type of rejection and summarize for S&C review
Pestano, Kyle	9/5/2023	0.5	Call with Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch upBOBusiness Operations5/9/20230.5
Pestano, Kyle	9/5/2023	1.0	Analyze rejection cases for an S&C request and looking for specific KYC applicant data
Ramanathan, Kumanan	9/5/2023	0.7	Revise presentation on institutional KYC process and provide feedback
Ramanathan, Kumanan	9/5/2023	0.2	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, S. Kotarba, K Ramanathan (A&M), S. Perry (Kroll), C. Cox (ML), and R. Perubhatla (FTX) re: customer portal status and dashboard requirements
Ramanathan, Kumanan	9/5/2023	0.6	Call with D. Longan, C.Cox and N. Marzullo (MetaLab) I, Weinberger (Sygnia) and K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss claims portal analytics dashboard

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Ramanathan, Kumanan	9/5/2023	1.2	Review presentations tied to claims portal updates and provide comments
Ramanathan, Kumanan	9/5/2023	0.3	Call with M. Flynn and K. Ramanathan (A&M) regarding status of customer support management presentations
Ramanathan, Kumanan	9/5/2023	0.3	Revise customer support presentation materials and provide feedback
Sagen, Daniel	9/5/2023	0.5	Call with H. Chambers, M. Flynn, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Sagen, Daniel	9/5/2023	0.4	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Sarmiento, Dubhe	9/5/2023	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 5 September
Slay, David	9/5/2023	0.8	Discussion with D. Lewandowski, B. Tenney, and D. Slay (A&M) re: claim deck bridge to Plan disclosures
Sullivan, Christopher	9/5/2023	0.8	Create reconciliation for top claim buckets
Sullivan, Christopher	9/5/2023	0.7	Provide comments to revised GUC analysis
Sullivan, Christopher	9/5/2023	0.6	Respond to questions from the AHC related to loans payable figures
Sullivan, Christopher	9/5/2023	0.5	Create customer claims know your customer slide for claims summary deck
Tenney, Bridger	9/5/2023	2.5	Calculate claims figures to reconcile with current plan materials
Tenney, Bridger	9/5/2023	1.7	Create non-customer claims executive summary to be included in PMO
Tenney, Bridger	9/5/2023	0.9	Prepare claim summaries for all claim categories and reconciled amounts
Tenney, Bridger	9/5/2023	2.2	Update separate non-customer claims deck for distribution to FTX board of directors
Yan, Jack	9/5/2023	1.1	Update AWS data null tracker as at September 5, 2023
Yan, Jack	9/5/2023	1.3	Update manual review ticket tracker as at September 5, 2023
Zatz, Jonathan	9/5/2023	3.1	Script database related to request to produce header claim files with calculated USD figures
Zatz, Jonathan	9/5/2023	2.7	Compare USD sums in database script related to request to produce header claim files with calculated USD figures
Zhang, Qi	9/5/2023	0.4	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Zhang, Qi	9/5/2023	0.3	Call with Q. Zhang and K. Pestano (A&M) to discuss S&C daily KYC request for customer portal updates

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Zhang, Qi	9/5/2023	0.5	Call with H. Chambers, M. Flynn, Q. Zhang (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Arnett, Chris	9/6/2023	0.2	Respond to inquiry M. Pierce (LRC) re: asserted admin claim negotiations
Arora, Rohan	9/6/2023	3.1	Continue creation of breakout table showing top 50 claimants by objection type
Arora, Rohan	9/6/2023	1.6	Finalize Breakout table and ensure data is updated
Arora, Rohan	9/6/2023	1.5	Begin creation of a breakout table showing top 50 claimants by objection type
Avdellas, Peter	9/6/2023	1.2	Analyze claimant differences based on updated Kroll register to make necessary updates or identify docketing errors in legal claims
Avdellas, Peter	9/6/2023	0.7	Analyze newly filed claims based on updated Kroll register to capture all relevant information for claims triage process
Avdellas, Peter	9/6/2023	1.4	Analyze claimant differences based on updated Kroll register to identify non-individual customer claims that have been transferred
Avdellas, Peter	9/6/2023	1.3	Analyze claimant differences based on updated Kroll register to make necessary updates or identify docketing errors in tax claims
Avdellas, Peter	9/6/2023	1.6	Analyze claimant differences based on updated Kroll register to make necessary updates or identify docketing errors in non-individual customer claims
Avdellas, Peter	9/6/2023	1.7	Analyze claimant differences based on updated Kroll register to identify individual customer claims that have been transferred
Avdellas, Peter	9/6/2023	1.2	Analyze claimant differences based on updated Kroll register to make necessary updates or identify docketing errors in individual customer claims
Chambers, Henry	9/6/2023	0.8	Review Sumsb for KYC statistics and rejected KYC applications
Chambers, Henry	9/6/2023	0.9	Consider next steps for customer communications in portal
Chambers, Henry	9/6/2023	0.8	Respond to adhoc group counsel queries on KYC process
Chamma, Leandro	9/6/2023	0.6	Draft spreadsheet with findings related to quality control performed over claims portal KYC applications resolved by manual reviewers
Chamma, Leandro	9/6/2023	0.9	Monitor claims portal support chat to provide feedback related to KYC applications escalated for review
Chamma, Leandro	9/6/2023	1.1	Review claims portal KYC applications approved by manual reviewers to perform quality control checks and issue spotting
Chamma, Leandro	9/6/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss PEP true hit cases
Chamma, Leandro	9/6/2023	0.7	Adjust claims portal KYC applications in which issues were identified regarding cases under manual review based on feedback received from KYC vendor
Chamma, Leandro	9/6/2023	0.4	Review claims portal KYC applications rejected by manual reviewers to perform quality control checks and issue spotting

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Chamma, Leandro	9/6/2023	0.2	Discuss with KYC vendor issues identified during AWS data mismatch cases review for the purposes of remediating issues identified
Chamma, Leandro	9/6/2023	0.6	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss S&C KYC rejections data request
Chamma, Leandro	9/6/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up and revisit follow-ups
Chamma, Leandro	9/6/2023	0.2	Review claims portal customer support ticket tracker in order to escalate cases for manual review
Chamma, Leandro	9/6/2023	1.6	Review claims portal KYC applications escalated by manual reviewers for second level review
Chamma, Leandro	9/6/2023	2.9	Review 100 claims portal KYC applications with issues related to AWS data mismatch
Coverick, Steve	9/6/2023	1.2	Review and provide comments on analysis of AHC claims in response to UST objection
Coverick, Steve	9/6/2023	0.4	Conference with R. Esposito to discuss claims workstreams and presentations
Esposito, Rob	9/6/2023	0.4	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), S. Perry, E. Echevarria (Kroll) re: customer portal status and open issues
Esposito, Rob	9/6/2023	0.4	Conference with S. Coverick to discuss claims workstreams and presentations
Esposito, Rob	9/6/2023	0.7	Review of non-substantive claims objections to prepare for non-customer claims objections
Esposito, Rob	9/6/2023	0.3	Call with K. Ramanathan, M.Flynn, D. Lewandowski, J. Zatz, R. Esposito (A&M) D. Longan (MetaLab) to discuss portal analytics dashboard
Esposito, Rob	9/6/2023	0.9	Discussion with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: open items with customer claims
Esposito, Rob	9/6/2023	0.7	Discussion with P. Avdellas, R. Esposito, R. Johnson, D. Lewandowski, and J. Zatz (A&M) re: customer claims reconciliation
Esposito, Rob	9/6/2023	1.1	Review of non-customer claims to understand assertions for claims presentation
Esposito, Rob	9/6/2023	0.2	Discussion with K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer portal dashboard
Esposito, Rob	9/6/2023	0.2	Teleconference with R. Esposito, R. Gordon(A&M) over claims tear sheet
Esposito, Rob	9/6/2023	1.6	Review of non-customer claims presentation to prepare updates for A&M team review
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Yiling Chen claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Unspecific, Inc claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.7	Complete tear sheet for Wendy Lee claims for claims tear sheet presentation

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Faett, Jack	9/6/2023	0.4	Complete tear sheet for Cripco Pte Ltd claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Apollo Capital claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.7	Complete tear sheet for DACOCO GMBH claims for claims tear sheet presentation
Faett, Jack	9/6/2023	0.9	Call between K. Kearney, J. Faett (A&M) to discuss lender claims reconciliation to petition date balance sheets
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Kam Yee Chan claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.7	Complete tear sheet for Avalanche (BVI) claims for claims tear sheet presentation
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Phala Ltd claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Flow Foundation claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Mojito Markets claim for claims tear sheet presentation
Faett, Jack	9/6/2023	0.4	Complete tear sheet for Tesseract Group Oy claim for claims tear sheet presentation
Flynn, Matthew	9/6/2023	0.7	Review BitGo Institutional KYC tracking for S&C
Flynn, Matthew	9/6/2023	1.2	Review customer support contractor agreements on legal terms for S&C
Flynn, Matthew	9/6/2023	0.3	Call with K. Ramanathan, M.Flynn, D. Lewandowski, J. Zatz, R. Esposito (A&M) D. Longan (MetaLab) to discuss portal analytics dashboard
Flynn, Matthew	9/6/2023	1.1	Review KYC application tracking excel for S&C reporting
Flynn, Matthew	9/6/2023	0.4	Correspond with S&C on reengaging FTX customer support contractors
Flynn, Matthew	9/6/2023	0.8	Update customer support presentation based on management comments
Flynn, Matthew	9/6/2023	0.9	Update customer portal presentation for Management and incorporate internal comments
Flynn, Matthew	9/6/2023	1.2	Update and provide comments on transferred claims deck
Gonzalez, Johnny	9/6/2023	0.9	Working session with C. Sullivan & J. Gonzalez (A&M) to update Australian claims analysis
Gordon, Robert	9/6/2023	0.2	Teleconference with R. Esposito, R. Gordon(A&M) over claims tear sheet
Johnson, Robert	9/6/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and R.Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/6/23
Karnik, Noorita	9/6/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss responses to privacy requests on claims portal

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	9/6/2023	0.9	Call between K. Kearney, J. Faett (A&M) to discuss lender claims reconciliation to petition date balance sheets
Kearney, Kevin	9/6/2023	3.2	Reconcile scheduled loans against filed claims for targeted lenders
Kotarba, Steve	9/6/2023	1.8	Review material non-customer claims to update objections
Kotarba, Steve	9/6/2023	0.4	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), S. Perry, E. Echevarria (Kroll) re: customer portal status and open issues
Kotarba, Steve	9/6/2023	0.9	Discussion with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: open items with customer claims
Kotarba, Steve	9/6/2023	1.6	Updates re claim reporting and next step re plan estimates
Lewandowski, Douglas	9/6/2023	0.7	Discussion with P. Avdellas, R. Esposito, R. Johnson, D. Lewandowski, and J. Zatz (A&M) re: customer claims reconciliation
Lewandowski, Douglas	9/6/2023	0.3	Call with K. Ramanathan, M.Flynn, D. Lewandowski, J. Zatz, R. Esposito (A&M) D. Longan (MetaLab) to discuss portal analytics dashboard
Lewandowski, Douglas	9/6/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: KYC claims transfer process
Lewandowski, Douglas	9/6/2023	0.9	Discussion with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: open items with customer claims
Lewandowski, Douglas	9/6/2023	0.2	Discussion with K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer portal dashboard
Lewandowski, Douglas	9/6/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims matching processes for subset claims from ad hoc committee
Lewandowski, Douglas	9/6/2023	1.3	Review customer portal dashboard to identify the rate/docketing of newly filed claims against the Kroll claims data
Lewandowski, Douglas	9/6/2023	0.4	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), S. Perry, E. Echevarria (Kroll) re: customer portal status and open issues
Lewandowski, Douglas	9/6/2023	1.0	Review and update debtor claims register with transferred claims per Kroll claims file
Lewandowski, Douglas	9/6/2023	0.3	Work on claim inquiries related to specific claimants as requested by A&M team
Mohammed, Azmat	9/6/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/6/23
Mohammed, Azmat	9/6/2023	0.9	Support development activities related to KYC integration
Mohammed, Azmat	9/6/2023	0.4	Call with R. Navarro, P. Laurie (FTX), S. Corr-Irvine, R. Stitt, P. Selwyn (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Mohammed, Azmat	9/6/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) to discuss release items for week of 9/4/23
Mohammed, Azmat	9/6/2023	0.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/6/23

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	9/6/2023	0.4	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), S. Perry, E. Echevarria (Kroll) re: customer portal status and open issues
Myers, Claire	9/6/2023	0.8	Analyze schedule G new parties for notice information for the amendment bar date
Myers, Claire	9/6/2023	1.4	Review duplicative claims analysis to determine possible objections
Negus, Matthew	9/6/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss responses to privacy requests on claims portal
Negus, Matthew	9/6/2023	1.1	Further review and modifications to proposed procedures for handling customer privacy requests
Pestano, Kyle	9/6/2023	0.6	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss S&C KYC rejections data request
Pestano, Kyle	9/6/2023	2.4	Review of EDD high risk cases rejected, with documents requested or escalated for second level review
Pestano, Kyle	9/6/2023	1.7	Analyze KYC Applicant documents received from Sumsub and incorporate into our financial model
Pestano, Kyle	9/6/2023	0.5	Review updated Ad Hoc Committee information crypto balances and summarize into spreadsheet
Pestano, Kyle	9/6/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss PEP true hit cases
Pestano, Kyle	9/6/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up and revisit follow-ups
Pestano, Kyle	9/6/2023	0.2	Review summary of KYC applications based on rejections and AWS data null tags
Pestano, Kyle	9/6/2023	0.6	Review twitter activity for outstanding KYC cases/feedback, summarize in excel tracker and escalate to customer support/review team
Pestano, Kyle	9/6/2023	1.7	Review the updated KYC Application files and align approach/formatting
Pestano, Kyle	9/6/2023	0.2	Review Institutional KYC Solutions PowerPoint regarding Bitgo and processing time implementations
Pestano, Kyle	9/6/2023	0.8	Resolve daily customer support escalation requests and update the status of pending cases on the shared manual review tracker
Pestano, Kyle	9/6/2023	0.9	Review daily KYC applications of EDD high risk cases rejected, documents requested or escalated for second level review
Pestano, Kyle	9/6/2023	0.4	Check Manual Review Tracker and specific KYC accounts for updated information relating to documents requested by Sumsub
Pestano, Kyle	9/6/2023	0.4	Update S&C request summary of KYC Applications
Ramanathan, Kumanan	9/6/2023	0.2	Discussion with K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer portal dashboard
Ramanathan, Kumanan	9/6/2023	0.4	Discussion with R. Esposito, D. Lewandowski, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), S. Perry, E. Echevarria (Kroll) re: customer portal status and open issues

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/6/2023	0.7	Create updated impact schedule re: claims process
Ramanathan, Kumanan	9/6/2023	0.3	Call with K. Ramanathan, M.Flynn, D. Lewandowski, J. Zatz, R. Esposito (A&M) D. Longan (MetaLab) to discuss portal analytics dashboard
Sagen, Daniel	9/6/2023	0.4	Provide summary to A&M team regarding KYC tracker updates and open items
Sagen, Daniel	9/6/2023	0.8	Update master KYC tracker for incremental retail KYC applications and updated statuses
Sarmiento, Dubhe	9/6/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss responses to privacy requests on claims portal
Sarmiento, Dubhe	9/6/2023	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 6 September
Sullivan, Christopher	9/6/2023	0.9	Working session with C. Sullivan & J. Gonzalez (A&M) to update Australian claims analysis
Tenney, Bridger	9/6/2023	1.8	Update non-customer claims deck for distribution to board of directors deck
Yan, Jack	9/6/2023	1.2	Answer the comments on the deck slide re proposed KYC process on transferred claims
Yan, Jack	9/6/2023	1.9	Perform KYC manual review quality check performed by Integreon as at September 6, 2023
Yan, Jack	9/6/2023	1.1	Update AWS data null tracker as at September 6, 2023
Yan, Jack	9/6/2023	0.2	Update manual review ticket tracker as at September 6, 2023
Zatz, Jonathan	9/6/2023	2.6	Script database related to request to produce claim details for specific claimants
Zatz, Jonathan	9/6/2023	0.3	Call with K. Ramanathan, M.Flynn, D. Lewandowski, J. Zatz, R. Esposito (A&M) D. Longan (MetaLab) to discuss portal analytics dashboard
Zhang, Qi	9/6/2023	0.6	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss S&C KYC rejections data request
Zhang, Qi	9/6/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss PEP true hit cases
Zhang, Qi	9/6/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up and revisit follow-ups
Zhang, Qi	9/6/2023	0.4	Call with R. Navarro, P. Laurie (FTX), S. Corr-Irvine, R. Stitt, P. Selwyn (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Arora, Rohan	9/7/2023	2.3	Continue implementation of comments to non customer reporting deck
Arora, Rohan	9/7/2023	2.9	Finalize implementation of new comments and ensure newly created graphics are linked to correct source data
Arora, Rohan	9/7/2023	2.2	Ensure source data is accurate for Linked tables on slides

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Professional	Date	Hours	Activity
Arora, Rohan	9/7/2023	0.1	Meeting with S. Kotarba and R. Arora (A&M) re: Claim amount walkdown form total filed to preliminary Adjusted amount
Arora, Rohan	9/7/2023	3.1	Implement comments to non customer reporting deck slides
Avdellas, Peter	9/7/2023	1.6	Analyze claim differences based on updated Kroll register to make necessary updates or identify docketing errors in individual customer claims
Avdellas, Peter	9/7/2023	1.1	Analyze claim amount differences based on updated Kroll register to make necessary updates or identify docketing errors in equity claims
Avdellas, Peter	9/7/2023	1.2	Analyze claim differences based on updated Kroll register to make necessary updates or identify docketing errors in non-individual customer claims
Avdellas, Peter	9/7/2023	1.7	Analyze claim amount differences based on updated Kroll register to make necessary updates or identify docketing errors in individual customer claims
Avdellas, Peter	9/7/2023	1.4	Analyze claim amount differences based on updated Kroll register to make necessary updates or identify docketing errors in contract claims
Avdellas, Peter	9/7/2023	1.6	Analyze claim amount differences based on updated Kroll register to make necessary updates or identify docketing errors in non-individual customer claims
Chambers, Henry	9/7/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates
Chambers, Henry	9/7/2023	0.7	Respond to S&C queries re KYC data points collected through new KYC process
Chambers, Henry	9/7/2023	0.6	Handle S&C diligence request regarding customer KYC statuses
Chambers, Henry	9/7/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/7/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review overview and follow-up
Chamma, Leandro	9/7/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss customer service requests and issues with Bad Proof of Addresses
Chamma, Leandro	9/7/2023	0.4	Call with M. Flynn, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/7/2023	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss bidders due diligence requests related to legacy and current KYC
Chamma, Leandro	9/7/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates
Chamma, Leandro	9/7/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/7/2023	0.4	Monitor claims portal support chat to provide feedback related to KYC applications escalated for review

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Professional	Date	Hours	Activity
Chamma, Leandro	9/7/2023	0.5	Review 14 claims portal KYC applications with issues related to AWS data mismatch
Chamma, Leandro	9/7/2023	1.4	Draft summary of FTX legacy KYC rules and claims portal KYC rules for purposes of answering due diligence request from potential bidders
Chamma, Leandro	9/7/2023	0.8	Review claims portal KYC applications escalated by manual reviewers for second level review
Chamma, Leandro	9/7/2023	1.2	Review cases approved and rejected by manual reviewer on claims portal for purposes of issue spotting and quality control
Chamma, Leandro	9/7/2023	0.4	Draft claims portal high risk customer scoring methodology for purposes of answering due diligence request from potential bidders
Coverick, Steve	9/7/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss Australian claims analysis
Coverick, Steve	9/7/2023	0.8	Review and provide comments on revised analysis of Australian claims treatment
Coverick, Steve	9/7/2023	0.8	Discussion with E. Mosley, S. Coverick (A&M) regarding claims process post bar date
Coverick, Steve	9/7/2023	0.9	Review and provide comments on revised claims portal cost analysis
Coverick, Steve	9/7/2023	1.1	Review and provide comments on reconciliation analysis of AHC claim holdings
Esposito, Rob	9/7/2023	0.3	Call with M. Flynn, K. Pestano, R. Esposito (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates
Esposito, Rob	9/7/2023	0.2	Prepare updates to the draft customer FAQs
Esposito, Rob	9/7/2023	0.3	Review of quarterly claims register to respond to Kroll request
Esposito, Rob	9/7/2023	1.6	Prepare final edits to the non-customer claims presentation for A&M leadership review
Esposito, Rob	9/7/2023	0.3	Discuss Ad Hoc claims request with D Lewandowski and R Esposito (A&M)
Esposito, Rob	9/7/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, S. Perry, and D. Mapplethorpe (Kroll) re: customer portal status and claims transfers
Faett, Jack	9/7/2023	0.7	Complete tear sheet for Off the Chain Defi Ltd claims for claims tear sheet presentation
Faett, Jack	9/7/2023	0.4	Complete tear sheet for Nerf Design claim for claims tear sheet presentation
Faett, Jack	9/7/2023	0.4	Complete tear sheet for Ryan Rawson claim for claims tear sheet presentation
Faett, Jack	9/7/2023	0.5	Complete tear sheet for Nodle Limited claim for claims tear sheet presentation
Faett, Jack	9/7/2023	0.4	Complete tear sheet for Boba Foundation claim for claims tear sheet presentation
Faett, Jack	9/7/2023	1.2	Call between K. Kearney, J. Faett (A&M) to discuss financial reconciliation for FDM liability indemnification claim

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Professional	Date	Hours	Activity
Flynn, Matthew	9/7/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss status of BitGo KYC status tracker
Flynn, Matthew	9/7/2023	0.4	Call with M. Flynn, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/7/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss Sumsb KYC data storage
Flynn, Matthew	9/7/2023	0.6	Call with M. Flynn and K. Pestano (A&M) to discuss S&C request for KYC information
Flynn, Matthew	9/7/2023	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss top customer KYC data for S&C
Flynn, Matthew	9/7/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, M. Flynn, K. Pestano, R. Esposito (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates
Flynn, Matthew	9/7/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC communication and reporting
Flynn, Matthew	9/7/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/7/2023	0.6	Review Sumsb data privacy notification and reporting system
Flynn, Matthew	9/7/2023	0.4	Review budget forecast for KYC technology vendors for Q4
Flynn, Matthew	9/7/2023	0.9	Update customer portal presentation for Management prior to final distribution
Flynn, Matthew	9/7/2023	1.8	Create Top 50 U.S. customer analysis for S&C with updated KYC information
Flynn, Matthew	9/7/2023	1.2	Research and analyze KYC individual detail for S&C
Flynn, Matthew	9/7/2023	1.1	Research and analyze KYC institutional detail for S&C
Flynn, Matthew	9/7/2023	1.2	Review and edit draft KYC and claims wording from BitGo for S&C
Flynn, Matthew	9/7/2023	0.6	Correspondence with S&C on creation of updated customer support contractor agreements
Francis, Luke	9/7/2023	2.2	Analyze trade payables to filed claims for reconciliation of amendment
Francis, Luke	9/7/2023	1.4	Review of filed claims for reconciliation to loans payable and documented quantities
Francis, Luke	9/7/2023	1.1	Review of plan classes for filed claims and recovery analysis per request
Gordon, Robert	9/7/2023	0.7	Discussion with R. Gordon, K. Kearney(A&M) over claims analysis for FDM
Gordon, Robert	9/7/2023	1.3	Review alameda section of the claims tear sheet presentation

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Claims

Professional	Date	Hours	Activity
Johnson, Robert	9/7/2023	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss top customer KYC data for S&C
Kearney, Kevin	9/7/2023	1.2	Call between K. Kearney, J. Faett (A&M) to discuss financial reconciliation for FDM liability indemnification claim
Kearney, Kevin	9/7/2023	0.7	Discussion with R. Gordon, K. Kearney(A&M) over claims analysis for FDM
Kotarba, Steve	9/7/2023	1.1	Update non-customer reporting and waterfall
Kotarba, Steve	9/7/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, S. Perry, and D. Mapplethorpe (Kroll) re: customer portal status and claims transfers
Kotarba, Steve	9/7/2023	2.2	Update non-customer reporting deck to included updated analysis
Kotarba, Steve	9/7/2023	0.1	Meeting with S. Kotarba and R. Arora (A&M) re: Claim amount walkdown form total filed to preliminary Adjusted amount
Kotarba, Steve	9/7/2023	0.3	Meeting with S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: next step for duplicative objections
Ledvora, Timothy	9/7/2023	3.2	Review claims made across all debtors by single claimant
Lewandowski, Douglas	9/7/2023	0.7	Work on customer claim issue requests from A&M team
Lewandowski, Douglas	9/7/2023	0.9	Working session with P. Avdellas (A&M) on claims register changes from last week and newly filed claims
Lewandowski, Douglas	9/7/2023	2.7	Work on matching AHC customer holdings to filed proofs of claim
Lewandowski, Douglas	9/7/2023	0.3	Discussion with D. Lewandowski and Q. Zhang (A&M) re: KYC for S&C litigation targets
Lewandowski, Douglas	9/7/2023	1.3	Work on diligence request related to AHC claim owners and their customer holdings
Lewandowski, Douglas	9/7/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, S. Perry, and D. Mapplethorpe (Kroll) re: customer portal status and claims transfers
Lewandowski, Douglas	9/7/2023	0.3	Meeting with S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: next step for duplicative objections
Mohammed, Azmat	9/7/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, M. Flynn, K. Pestano, R. Esposito (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates
Mohammed, Azmat	9/7/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/7/23
Mohammed, Azmat	9/7/2023	0.4	Call with M. Flynn, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/7/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss status of BitGo KYC status tracker

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Professional	Date	Hours	Activity
Mohammed, Azmat	9/7/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/7/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, S. Perry, and D. Mapplethorpe (Kroll) re: customer portal status and claims transfers
Mohammed, Azmat	9/7/2023	0.9	Support FTX Customer Support and KYC Manual reviewing teams with technical matters
Mosley, Ed	9/7/2023	0.8	Discussion with S.Coverick (A&M) regarding claims process post bar date
Mosley, Ed	9/7/2023	1.4	Review of updated non-customer, non-governmental claims presentation
Mosley, Ed	9/7/2023	1.3	Review of FTX Australia presentation regarding claims
Mosley, Ed	9/7/2023	0.3	Discussion with S.Coverick (A&M) regarding FTX Australia claim qualification and impact on debtors claims
Mosley, Ed	9/7/2023	0.2	Discussion with R.Esposito (A&M) regarding adjustments and strategy for non-customer, non-governmental claims presentation for management and creditors
Myers, Claire	9/7/2023	1.4	Compare internal claim register to second quarterly claim register to determine proper redactions
Myers, Claire	9/7/2023	1.3	Analyze POCs with different claim types in internal claims register and second quarterly claim register to determine correct claim type
Myers, Claire	9/7/2023	0.8	Analyze claims submitted by claimants with 100+ claims for inquiry outreach
Myers, Claire	9/7/2023	1.7	Determine individual/entity status of claimants on second quarterly claim register in order to determine redactions
Myers, Claire	9/7/2023	0.3	Meeting with S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: next step for duplicative objections
Pestano, Kyle	9/7/2023	0.4	Call with M. Flynn, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	9/7/2023	1.1	Continue to review EDD high risk jurisdiction/industry and AML PEP/adverse media hits
Pestano, Kyle	9/7/2023	1.7	Continue to search Relativity for KYC documentation on individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/7/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review overview and follow-up
Pestano, Kyle	9/7/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss customer service requests and issues with Bad Proof of Addresses
Pestano, Kyle	9/7/2023	0.6	Call with M. Flynn and K. Pestano (A&M) to discuss S&C request for KYC information
Pestano, Kyle	9/7/2023	0.3	Call with M. Flynn, K. Pestano, R. Esposito (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates

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Professional	Date	Hours	Activity
Pestano, Kyle	9/7/2023	2.5	Review EDD high risk jurisdiction/industry and AML PEP related to adverse media hits
Pestano, Kyle	9/7/2023	1.7	Search for missing documentation on AWS data null cases in Relativity, populate in an excel tracker and review/update the relevant KYC profiles on Sumsb
Pestano, Kyle	9/7/2023	2.2	Search Relativity for KYC documentation on individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/7/2023	0.4	Respond to daily customer support escalation requests and update the status of pending cases on the shared manual review tracker
Pestano, Kyle	9/7/2023	1.4	Summarize in an excel spreadsheet the documents found on relativity for individuals/institutions requested from S&C lawyers
Ramanathan, Kumanan	9/7/2023	0.2	Review of communication message for customer support and provide feedback
Ramanathan, Kumanan	9/7/2023	0.3	Coordinate updated response templates with BitGo team and provide feedback
Sagen, Daniel	9/7/2023	0.3	Research and provide KYC details for requests from J. Croke (S&C) to D. Lewandowski and M. Flynn (A&M)
Sagen, Daniel	9/7/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Sarmiento, Dubhe	9/7/2023	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 7 September
Tenney, Bridger	9/7/2023	2.6	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: integrate new comments into the Treatment of Non-Subcon Entities Deck
Yan, Jack	9/7/2023	1.9	Perform KYC manual review quality check performed by Integreon US team as at September 7, 2023
Yan, Jack	9/7/2023	2.4	Perform manual review quality check on KYC performed by Somya from Integreon UK team as at September 7, 2023
Yan, Jack	9/7/2023	0.2	Update manual review ticket tracker as at September 7, 2023
Yan, Jack	9/7/2023	2.6	Perform manual review quality check on KYC performed by Sulaiman and Ala from Integreon UK team as at September 7, 2023
Zhang, Qi	9/7/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss S&C KYC rejections data request
Zhang, Qi	9/7/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review overview and follow-up
Zhang, Qi	9/7/2023	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss bidders due diligence requests related to legacy and current KYC
Zhang, Qi	9/7/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss Sumsb KYC data storage
Zhang, Qi	9/7/2023	0.4	Call with M. Flynn, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status

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Professional	Date	Hours	Activity
Zhang, Qi	9/7/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M), S. Levin and others (S&C) to discuss weekly KYC decisions and updates
Zhang, Qi	9/7/2023	0.5	Call with B. Walsh and others (BitGo) Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Zhang, Qi	9/7/2023	0.3	Discussion with D. Lewandowski and Q. Zhang (A&M) re KYC for S&C litigation targets
Arora, Rohan	9/8/2023	2.7	Finalize non customer slide deck for review and presentation
Arora, Rohan	9/8/2023	2.2	Revise newly created graphics to ensure inclusion of relevant information
Arora, Rohan	9/8/2023	2.3	Continue implementation of newly received comments while also ensuring graph data is not compromised
Arora, Rohan	9/8/2023	1.8	Implement newly received comments to non customer reporting deck
Arora, Rohan	9/8/2023	0.5	Working Session with R. Esposito and R. Arora (A&M) re: Non-customer claims deck
Avdellas, Peter	9/8/2023	1.9	Analyze updated Kroll register claims and FTX customer portal claims to aggregate potential claim matches based on similar FTX username
Avdellas, Peter	9/8/2023	0.7	Assist in diligence request regarding KYC claims to identify existing claims in population based on specified criteria
Avdellas, Peter	9/8/2023	1.3	Assist in preparation of presentation materials regarding KYC secondary claims transfer process
Avdellas, Peter	9/8/2023	0.7	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Customer claims diligence requests
Avdellas, Peter	9/8/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: KYC customer claims matching process
Avdellas, Peter	9/8/2023	1.1	Analyze updated Kroll register claims and FTX customer portal claims to aggregate potential claim matches based on unique customer code
Avdellas, Peter	9/8/2023	1.3	Analyze updated Kroll register claims and FTX customer portal claims to identify potential matches based on unique customer code
Avdellas, Peter	9/8/2023	1.6	Analyze updated Kroll register claims and FTX customer portal claims to identify potential matches based on FTX username
Chamma, Leandro	9/8/2023	0.6	Draft final version summary of institutional FTX legacy KYC rules and claims portal KYC rules for purposes of answering due diligence request from potential bidders
Chamma, Leandro	9/8/2023	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss former FTX employee and S&C review cases
Chamma, Leandro	9/8/2023	0.5	Call with Q. Zhang and L. Chamma (A&M) to discuss drafting of answers to bidders due diligence requests related to legacy and current KYC
Chamma, Leandro	9/8/2023	0.3	Monitor claims portal support chat to provide feedback related to KYC applications escalated for review
Chamma, Leandro	9/8/2023	2.4	Review 75 claims portal KYC applications with issues related to AWS data mismatch

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	9/8/2023	1.1	Draft final version summary of retail FTX legacy KYC rules and claims portal KYC rules for purposes of answering due diligence request from potential bidders
Chamma, Leandro	9/8/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/8/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss claims portal KYC applicant with residence permit issue
Esposito, Rob	9/8/2023	0.6	Review of draft non-customer claims presentation
Esposito, Rob	9/8/2023	0.7	Working session with D Lewandowski and R Esposito (A&M) re: claims related requests
Esposito, Rob	9/8/2023	0.8	Prepare updated calculations for appendix summary tables with in the claims presentation
Esposito, Rob	9/8/2023	0.2	Prepare detailed updates to the reporting, claims and calendar slides within the weekly PMO report
Esposito, Rob	9/8/2023	0.6	Review of the updated non-customer claims overview presentation
Esposito, Rob	9/8/2023	0.5	Working Session with R. Esposito and R. Arora (A&M) re: Non-customer claims deck
Esposito, Rob	9/8/2023	1.1	Prepare updates to the non-customer claims tables within the claims presentation
Esposito, Rob	9/8/2023	0.2	Prepare updates to the non-customer claim presentation based on comments from FTX management
Flynn, Matthew	9/8/2023	0.7	Update daily customer portal daily reporting KPIs
Flynn, Matthew	9/8/2023	0.9	Update management reporting on customer portal
Flynn, Matthew	9/8/2023	0.9	Review and provide comments on secondary claims presentation
Gordon, Robert	9/8/2023	0.9	Analyze noncustomer claims presentation for potential edits
Johnson, Robert	9/8/2023	0.6	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/8/23
Kotarba, Steve	9/8/2023	1.3	Update claims waterfall and reporting
Kotarba, Steve	9/8/2023	2.6	Prepare public and non-public claims decks
Lewandowski, Douglas	9/8/2023	1.3	Work with FTX customer service on customer inquires
Lewandowski, Douglas	9/8/2023	1.4	Work on customer claim diligence requests from S&C
Lewandowski, Douglas	9/8/2023	0.8	Review FAQ/customer message for BitGo customers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/8/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: KYC customer claims matching process
Lewandowski, Douglas	9/8/2023	0.7	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Customer claims diligence requests
Lewandowski, Douglas	9/8/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), S. Perry, J. Hughes, and D. Mapplethorpe (Kroll) re: email confirmations for customer claim submissions
Lewandowski, Douglas	9/8/2023	0.6	prepare correspondence to ad hoc committee re: customer code/holdings diligence requests
Lewandowski, Douglas	9/8/2023	1.1	Respond to KYC diligence requests from J. Croke (S&C)
Mohammed, Azmat	9/8/2023	0.6	Review claims portal JIRA board for remaining work and open tickets
Mohammed, Azmat	9/8/2023	1.1	Support development activities related to admin portal permissions and roles
Mohammed, Azmat	9/8/2023	0.6	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/8/23
Mohammed, Azmat	9/8/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), S. Perry, J. Hughes, and D. Mapplethorpe (Kroll) re: email confirmations for customer claim submissions
Myers, Claire	9/8/2023	2.1	Analyze substantive and exact duplicative claims for claimant with 100+ claims
Negus, Matthew	9/8/2023	0.2	Review of proposed response to customer privacy deletion request
Pestano, Kyle	9/8/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss claims portal KYC applicant with residence permit issue
Pestano, Kyle	9/8/2023	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss former FTX employee and S&C review cases
Pestano, Kyle	9/8/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/8/2023	0.7	Summarize in excel the documents found on relativity for individuals/institutions requested from S&C lawyers
Pestano, Kyle	9/8/2023	0.4	Review twitter activity for outstanding KYC cases/feedback and summarize in excel tracker and escalate to customer support/review team
Pestano, Kyle	9/8/2023	0.8	Respond to customer service requests, escalate cases to Integreon and update relevant trackers
Pestano, Kyle	9/8/2023	0.3	Resolve Integreon questions and EDD case escalations
Pestano, Kyle	9/8/2023	1.1	Review saved searches of key individuals and institutions for S&C request
Pestano, Kyle	9/8/2023	1.1	Resolve customer service requests, escalate cases to Integreon and update relevant trackers

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	9/8/2023	0.3	Search Relativity for KYC documentation on certain individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Ramanathan, Kumanan	9/8/2023	0.4	Review updated BitGo communication plan on KYC onboarding and distribute to PRT for comments and seek my approval by J. Ray (FTX)
Sarmiento, Dubhe	9/8/2023	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 8 September
Tenney, Bridger	9/8/2023	0.5	Correspond with internal A&M team re: non-customer claim updates
Yan, Jack	9/8/2023	0.3	Update manual review ticket tracker as at September 8, 2023
Yan, Jack	9/8/2023	1.3	Perform KYC manual review quality check performed by Integreon UK team as at September 8, 2023
Yan, Jack	9/8/2023	1.6	Perform KYC manual review quality check performed by Integreon US team as at September 8, 2023
Zatz, Jonathan	9/8/2023	1.8	Script database to update claims reconciliation with latest claims data from Kroll
Zhang, Qi	9/8/2023	0.5	Call with Q. Zhang and L. Chamma (A&M) to discuss drafting of answers to bidders due diligence requests related to legacy and current KYC
Zhang, Qi	9/8/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/9/2023	0.7	Review 17 claims portal KYC applications with issues related to AWS data mismatch
Myers, Claire	9/9/2023	0.9	Analyze substantive and exact duplicative claims for claimant with 100+ claims
Myers, Claire	9/9/2023	1.1	Prepare list of difference for substantive and exact duplicative claims to prepare for objections
Chamma, Leandro	9/10/2023	0.9	Review cases resolved by manual reviewers on claims portal involving claimants with high balance on FTX account for purposes of issue spotting and quality control
Chamma, Leandro	9/10/2023	1.7	Review cases approved and rejected by manual reviewer on claims portal for purposes of issue spotting and quality control
Chamma, Leandro	9/10/2023	0.4	Draft spreadsheet with findings related to quality control performed over high balance claims portal KYC applications resolved by manual reviewers
Chamma, Leandro	9/10/2023	0.6	Review claims portal KYC applications escalated by manual reviewers for second level review
Lewandowski, Douglas	9/10/2023	0.9	Work on customer inquiries from S&C re: confirmation of accepted scheduled claims and filed proof of claim status
Myers, Claire	9/10/2023	2.1	Analyze duplicative claims against 100+ debtors for reconciliation
Pestano, Kyle	9/10/2023	2.6	Investigate EDD high risk jurisdiction, AWS name mismatch and second level review cases

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	9/11/2023	1.9	Analyze customer and non-customer claims based on email address provided to identify potentially duplicative claims
Avdellas, Peter	9/11/2023	1.4	Analyze customer and non-customer claims based on metadata document ID to identify potentially duplicative claims
Avdellas, Peter	9/11/2023	1.7	Analyze customer and non-customer claims based on unique account ID to identify potentially duplicative claims
Avdellas, Peter	9/11/2023	1.8	Analyze customer and non-customer claims to aggregate all claims linked to a singular party to assist in identifying duplicates
Avdellas, Peter	9/11/2023	1.1	Discussion with P. Avdellas and D. Lewandowski (A&M) re: matching customer claims to Kroll register
Chambers, Henry	9/11/2023	0.6	Correspondence regarding account unfreezing public communications
Chamma, Leandro	9/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	9/11/2023	0.6	Monitor claims portal support chat to provide feedback related to KYC applications escalated for review
Chamma, Leandro	9/11/2023	2.8	Review 72 claims portal KYC applications with issues related to AWS data mismatch
Chamma, Leandro	9/11/2023	0.9	Review 14 high balance claims portal KYC applications with issues related to AWS data mismatch
Chamma, Leandro	9/11/2023	0.2	Update summary of FTX legacy KYC rules and claims portal KYC rules based on further information made available for purposes of answering due diligence request from potential bidders
Chamma, Leandro	9/11/2023	1.2	Review claims portal KYC applications in which manual reviewers requested further documents to applicants in order to identify potential issues
Chamma, Leandro	9/11/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/11/2023	0.3	Draft spreadsheet with findings related to quality control performed on manual reviewers work on customer portal
Chamma, Leandro	9/11/2023	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request for institutional KYC information
Chamma, Leandro	9/11/2023	0.9	Review KYC applications approved and rejected by manual reviewers on the customer portal for purposes of quality control and issue spotting
Esposito, Rob	9/11/2023	1.4	Review and analysis of details for the certain contract and crypto related claims to prepare for creditor meeting
Esposito, Rob	9/11/2023	0.4	Review of duplicate claim details for proposed objection
Esposito, Rob	9/11/2023	0.2	FTX EU customer claims discussion with D. Johnston, D. Lewandowski, R. Esposito, and M. van den Belt (A&M)
Esposito, Rob	9/11/2023	0.3	Review of claim redactions for quarterly claims register publication
Faett, Jack	9/11/2023	0.4	Complete tear sheet for Secret Foundation claim for claims tear sheet presentation

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Claims

Professional	Date	Hours	Activity
Faett, Jack	9/11/2023	0.4	Complete tear sheet for Ripple Labs claim for claims tear sheet presentation
Faett, Jack	9/11/2023	0.4	Complete tear sheet for Alice Zhou claim for claims tear sheet presentation
Faett, Jack	9/11/2023	0.4	Complete tear sheet for Stake Technologies claim for claims tear sheet presentation
Flynn, Matthew	9/11/2023	0.6	Correspond with BitGo on Institutional KYC process
Flynn, Matthew	9/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	9/11/2023	0.9	Update customer portal KPI presentation for Management
Flynn, Matthew	9/11/2023	0.6	Update BitGo Institutional KYC posting for S&C
Flynn, Matthew	9/11/2023	0.7	Review customer support tickets and confirm solutions
Flynn, Matthew	9/11/2023	1.2	Review .COM KYC status data for management analysis
Flynn, Matthew	9/11/2023	0.8	Review automated customer KPI reporting template and provide comments
Flynn, Matthew	9/11/2023	1.1	Review U.S. KYC status reporting for Management presentation
Flynn, Matthew	9/11/2023	0.9	Update .COM KYC status reporting for Management presentation
Flynn, Matthew	9/11/2023	0.8	Review support tickets on 2FA reset and respond
Flynn, Matthew	9/11/2023	1.3	Review KYC U.S. customer status data for management analysis
Johnson, Robert	9/11/2023	1.4	Extract KYC information for all users across platforms and provide file for downstream analysis
Johnston, David	9/11/2023	0.2	FTX EU customer claims discussion with D. Johnston, D. Lewandowski, R. Esposito, and M. van den Belt (A&M)
Kotarba, Steve	9/11/2023	1.1	Prepare initial claim objections for filing
Kotarba, Steve	9/11/2023	0.8	Review and provide comment to claim review files
Kotarba, Steve	9/11/2023	1.1	Respond to reviewer questions re non-customer claims
Lewandowski, Douglas	9/11/2023	1.1	Discussion with P. Avdellas and D. Lewandowski (A&M) re: matching customer claims to Kroll register
Lewandowski, Douglas	9/11/2023	1.3	Work on analysis related to KYC and filed/scheduled claims for UCC/AHC deck
Lewandowski, Douglas	9/11/2023	0.8	Review letter to customer re: unfreezing accounts

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/11/2023	1.3	Work on identifying duplicative filed non-customer claims to reduce reported amounts
Lewandowski, Douglas	9/11/2023	1.2	Work on customer inquiry from S&C re: claims from customers and portal access
Lewandowski, Douglas	9/11/2023	0.2	FTX EU customer claims discussion with D. Johnston, D. Lewandowski, R. Esposito, and M. van den Belt (A&M)
Lewandowski, Douglas	9/11/2023	2.3	Work on FTX customer support escalated issues
Mohammed, Azmat	9/11/2023	0.6	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) grooming the backlog of development efforts for week of 9/11/23
Mohammed, Azmat	9/11/2023	0.4	Review production deployment of update related to platform functionality
Mohammed, Azmat	9/11/2023	2.2	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/11/23
Mohammed, Azmat	9/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	9/11/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss development efforts on daily standup on 9/11/23
Myers, Claire	9/11/2023	2.4	Determine redactions based on claim type and individual and entity status for filing of second quarterly claim register
Myers, Claire	9/11/2023	1.3	analyze second quarterly claims register to determine which parties are individuals and entities for redactions
Myers, Claire	9/11/2023	2.1	Compare claims agent claim type to internal claims type to find discrepancies
Myers, Claire	9/11/2023	1.6	Analyze claim types to determine which parties have customer claims for redactions
Myers, Claire	9/11/2023	1.8	Analyze differences between redactions for second quarterly claim register
Pestano, Kyle	9/11/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/11/2023	2.7	Review select EDD high risk cases where source of fund documentation was requested and make decision on escalated cases
Pestano, Kyle	9/11/2023	1.7	Align accounts to specific KYC documents requested by S&C lawyers
Pestano, Kyle	9/11/2023	0.9	Coordinate S&C request for additional KYC documentation for individuals and institutions with other teams and discuss options
Pestano, Kyle	9/11/2023	0.6	Summarize in an excel sheet the documents found on relativity for individuals/institutions requested from S&C lawyers
Pestano, Kyle	9/11/2023	1.1	Analyze FTX Legacy data for number of KYC applicants
Pestano, Kyle	9/11/2023	0.2	Resolve FTI database login issues so I can comply with S&C request for KYC documents

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Professional	Date	Hours	Activity
Pestano, Kyle	9/11/2023	2.2	Investigate KYC documentation on Relativity for specific individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/11/2023	0.5	Review specific EDD high risk cases where source of fund documentation was requested and make decision on escalated cases
Pestano, Kyle	9/11/2023	0.8	Analyze KYC documents on Relativity and align to specific personnel
Pestano, Kyle	9/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	9/11/2023	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request for institutional KYC information
Sarmiento, Dubhe	9/11/2023	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 11 September
van den Belt, Mark	9/11/2023	0.2	FTX EU customer claims discussion with D. Johnston, D. Lewandowski, R. Esposito, and M. van den Belt (A&M)
Yan, Jack	9/11/2023	1.1	Update manual review ticket tracker as at September 11, 2023 regarding "Resubmission Requested" status
Yan, Jack	9/11/2023	0.8	Perform quality check on the KYC manual review performed by Integreon US team as at September 11, 2023
Yan, Jack	9/11/2023	2.4	Update manual review ticket tracker as at September 11, 2023 regarding "Document Requested" status
Yan, Jack	9/11/2023	2.7	Update manual review ticket tracker as at September 11, 2023 regarding "Requires Action" status
Zeiss, Mark	9/11/2023	1.3	Prepare Omnibus Objection exhibits to disallow claims
Zhang, Qi	9/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	9/11/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Avdellas, Peter	9/12/2023	1.4	Analyze claim differences in non-individual customer claims to update debtor where claim is filed based on proof of claim and updated Kroll register
Avdellas, Peter	9/12/2023	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claim amendments tracking process
Avdellas, Peter	9/12/2023	1.6	Analyze claimant differences for individual customer claims based on updated Kroll register to make necessary updates or identify docketing errors in population
Avdellas, Peter	9/12/2023	1.4	Analyze customer and non-customer claims based on other criteria not already listed (metadata document ID, alternate email, FTX account ID) to identify potentially duplicative claims
Avdellas, Peter	9/12/2023	1.7	Analyze claimant differences for non-individual customer claims based on updated Kroll register to make necessary updates or identify docketing errors in population

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	9/12/2023	1.9	Respond to various creditor queries on claims portal and KYC process
Chambers, Henry	9/12/2023	0.7	Implement new request tracking mechanism for all inbound queries on customer portal and KYC
Chambers, Henry	9/12/2023	0.2	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M), C. Thain (Willkie) to discuss customer KYC questions
Chambers, Henry	9/12/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	9/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/12/2023	2.3	Review claims portal KYC applications on hold because of inconsistent data when comparing legacy customer data and new data provided
Chamma, Leandro	9/12/2023	0.8	Research on Relativity data related to claims portal KYC applicants that did not have legacy data populated on KYC vendor platform
Chamma, Leandro	9/12/2023	0.3	Discuss with KYC tech vendor support team issues encountered on claims portal KYC applications related to proof of address being rejected
Chamma, Leandro	9/12/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	9/12/2023	0.6	Answer KYC manual reviewers cases escalated for A&M's second level review
Chamma, Leandro	9/12/2023	0.5	Call with L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/12/2023	0.4	Monitor claims portal customer support chat to provide real time answers to questions related to KYC applications
Chamma, Leandro	9/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/12/2023	1.2	Review claims portal KYC applications approved and rejected by manual reviewers for quality control purposes and issue spotting
Chamma, Leandro	9/12/2023	0.6	Review high balance claims portal KYC applications on hold because of inconsistent data when comparing legacy customer data and new data provided
Esposito, Rob	9/12/2023	0.7	Prepare team task and workstream summaries for claims reconciliations
Esposito, Rob	9/12/2023	0.4	Review of the additional creditor data for notice of the amended bar date
Esposito, Rob	9/12/2023	0.4	Review of report providing customer who have not accepted claims or filed schedules
Esposito, Rob	9/12/2023	0.6	Review of proposed non-substantive claims objections (non-customer) to prepare update for S&C

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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	9/12/2023	0.9	Review KYC customer status for retail reporting for S&C
Flynn, Matthew	9/12/2023	1.3	Create customer KYC analysis by customer balance for S&C
Flynn, Matthew	9/12/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	9/12/2023	0.9	Update daily customer portal KPI presentation for Management
Flynn, Matthew	9/12/2023	0.9	Review customer support tickets and confirm solutions
Flynn, Matthew	9/12/2023	0.4	Working session with M. Flynn and D. Sagen (A&M) to review large balance KYC tracker
Flynn, Matthew	9/12/2023	0.2	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M), C. Thain (Willkie) to discuss customer KYC questions
Flynn, Matthew	9/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/12/2023	0.6	Review KYC customer status for institutional reporting for S&C
Francis, Luke	9/12/2023	2.3	Review of tear sheets for top filed claims to include additional notes
Francis, Luke	9/12/2023	1.1	Review of documentation of claims traded with tracking of initial individual related with claim
Kotarba, Steve	9/12/2023	0.9	Review claim coding re objections to provide comments
Kotarba, Steve	9/12/2023	1.3	Respond to comments re claim reviewers
Kotarba, Steve	9/12/2023	1.0	Prepare objection and exhibit format re Omnibus Objections
Kotarba, Steve	9/12/2023	0.7	Prepare updates to claimant outreach re claim withdrawals and objections
Kotarba, Steve	9/12/2023	1.2	Discussion with claim review team re questions re objection marking
Lewandowski, Douglas	9/12/2023	0.6	Review new Kroll customer claims files for discussion with S. Perry (Kroll)
Lewandowski, Douglas	9/12/2023	0.3	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), D. Mapplethorpe, S. Perry (Kroll) re: customer claims portal and open case admin issues
Lewandowski, Douglas	9/12/2023	0.6	Work on newly transferred Kroll non-customer claims and update in debtors claims register
Lewandowski, Douglas	9/12/2023	1.3	Work on identifying document IDs from Kroll customer data that changed from scheduled to claimed
Lewandowski, Douglas	9/12/2023	1.7	identify data exceptions in Kroll customer data for discussion with Kroll IT team

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/12/2023	1.2	Work on diligence requests directed to A&M from S&C for specific customer issues
Lewandowski, Douglas	9/12/2023	0.6	Draft response to AHC re: customer scheduled holdings and CUD indicators
Lewandowski, Douglas	9/12/2023	0.6	Correspond with A&M team re: KYC and claims merge for reporting purposes
Lewandowski, Douglas	9/12/2023	0.7	Review revised Bitgo customer notice
Lewandowski, Douglas	9/12/2023	0.8	Correspond with A&M team re: FTX EU customer withdraws and claims process
Lewandowski, Douglas	9/12/2023	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claim amendments tracking process
Mohammed, Azmat	9/12/2023	0.3	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), D. Mapplethorpe, S. Perry (Kroll) re: customer claims portal and open case admin issues
Mohammed, Azmat	9/12/2023	0.2	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M), C. Thain (Willkie) to discuss customer KYC questions
Mohammed, Azmat	9/12/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	9/12/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 9/12/23
Mohammed, Azmat	9/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/12/2023	1.1	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/12/23
Myers, Claire	9/12/2023	1.4	Summarize changes for second quarterly claims register for claims agent
Myers, Claire	9/12/2023	0.9	Review amended claims to create omni objection file
Myers, Claire	9/12/2023	1.2	Finalize changes in redactions for second quarterly claims register for filing
Myers, Claire	9/12/2023	0.3	Analyze previous creditor matrix with current list of addresses to determine which parties need to receive bar date notice
Negus, Matthew	9/12/2023	0.6	Assess customer privacy requests received through claims portal
Pestano, Kyle	9/12/2023	2.4	Investigate specific KYC documentation on Relativity for specific individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/12/2023	1.4	Cross reference KYC documentation to previously sent requests and consolidate

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Professional	Date	Hours	Activity
Pestano, Kyle	9/12/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	9/12/2023	0.5	Call with L. Chamma, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/12/2023	2.6	EDD review of high risk cases and cases where additional documents were requested
Pestano, Kyle	9/12/2023	0.3	Coordinate S&C request for additional KYC documentation for individuals and institutions
Pestano, Kyle	9/12/2023	2.9	Prepare KYC documentation and finalize excel summary guide for delivery to S&C
Ramanathan, Kumanan	9/12/2023	0.2	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M), C. Thain (Willkie) to discuss customer KYC questions
Sagen, Daniel	9/12/2023	0.8	Revise large balance KYC tracker for updated retail application information
Sagen, Daniel	9/12/2023	0.4	Working session with M. Flynn and D. Sagen (A&M) to review large balance KYC tracker
Sagen, Daniel	9/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Sarmiento, Dubhe	9/12/2023	1.8	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 12 September
Sullivan, Christopher	9/12/2023	0.7	Create initial assumptions for de minimis claims
Sullivan, Christopher	9/12/2023	1.1	Review initial model assumptions for convenience class claims
Yan, Jack	9/12/2023	1.9	Perform quality check on the KYC manual review performed by Integreon US team as at September 12, 2023
Yan, Jack	9/12/2023	0.4	Update manual review ticket tracker as at September 12, 2023
Yan, Jack	9/12/2023	1.2	Update data null tracker as at September 12, 2023
Yan, Jack	9/12/2023	1.1	Perform quality check on the KYC manual review performed by Integreon UK team as at September 12, 2023
Zatz, Jonathan	9/12/2023	0.6	Verify whether claim USD amount for two claims are being accurately reported, per request
Zatz, Jonathan	9/12/2023	2.1	Execute database script to include contingent flag reasons in 8/31 claims data
Zatz, Jonathan	9/12/2023	2.9	Script database related to request to add contingent indicator flag reasons to claim summary analysis
Zatz, Jonathan	9/12/2023	1.2	Execute database script to re-run claims reconciliation with corrected contingent flags
Zatz, Jonathan	9/12/2023	1.7	Create Venn diagram depicting contingent flag reasons for 8/31 open schedules
Zhang, Qi	9/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters

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Professional	Date	Hours	Activity
Avdellas, Peter	9/13/2023	0.8	Discussion with P. Avdellas and D. Lewandowski (A&M) re: KYC diligence request customer codes
Avdellas, Peter	9/13/2023	1.4	Analyze claim differences in individual customer claims to update claim class based on proof of claim and updated Kroll register
Avdellas, Peter	9/13/2023	1.4	Analyze claimant differences based on updated Kroll register to identify claims that have been wholly or partially transferred
Avdellas, Peter	9/13/2023	1.1	Analyze claim differences in non-individual customer claims based in updated Kroll register to make necessary updates or identify docketing errors
Avdellas, Peter	9/13/2023	1.3	Analyze claimant differences for individual customer claims in updated Kroll register to make necessary updates or identify docketing errors
Avdellas, Peter	9/13/2023	1.6	Analyze subset of claims on updated Kroll register to update filed debtor name based on proof of claim
Avdellas, Peter	9/13/2023	1.2	Analyze claim amount differences based on updated Kroll register to make necessary updates and identify docketing error within individual customer claims
Chambers, Henry	9/13/2023	1.8	Respond to various creditor queries on claims portal and KYC process
Chamma, Leandro	9/13/2023	1.6	Review claims portal KYC applications approved and rejected by manual reviewers for quality control purposes and issue spotting
Chamma, Leandro	9/13/2023	2.4	Review claims portal KYC applications on hold because of inconsistent data when comparing legacy customer data and new data provided
Chamma, Leandro	9/13/2023	1.3	Research Relativity database with legacy KYC documents to identify relevant documents related to claims portal applications with data inconsistencies
Chamma, Leandro	9/13/2023	0.3	Monitor claims portal customer support chat to provide real time answers to questions related to KYC applications
Chamma, Leandro	9/13/2023	0.3	Draft spreadsheet with findings related to claims portal manual reviewers quality control exercise
Chamma, Leandro	9/13/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/13/2023	0.4	Answer KYC manual reviewers cases escalated for A&M's second level review
Chamma, Leandro	9/13/2023	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss claims portal KYC vendor verification flows and rules
Chan, Jon	9/13/2023	2.1	Query database to map claims submissions to specific tickers
Esposito, Rob	9/13/2023	0.9	Discuss customer and non-customer claims reconciliations with D Lewandowski, S Kotarba and R Esposito (A&M)
Esposito, Rob	9/13/2023	0.3	Discuss creditor and schedule transfer data with L Francis and R Esposito (A&M)
Esposito, Rob	9/13/2023	0.2	Review of portal issues tracker and status thereof

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Professional	Date	Hours	Activity
Esposito, Rob	9/13/2023	0.4	Discussion with R. Esposito, K. Ramanathan, and D. Lewandowski (A&M) re: CUD scheduled claim diligence
Flynn, Matthew	9/13/2023	0.9	Update customer portal KPI presentation for Management
Flynn, Matthew	9/13/2023	0.9	Update KYC/ Portal claims tracker for Management
Flynn, Matthew	9/13/2023	0.8	Review social media customer issues on the portal
Flynn, Matthew	9/13/2023	0.6	Review Zendesk customer support tickets and processing statistics
Flynn, Matthew	9/13/2023	0.7	Review sumsub processing customer rejections
Flynn, Matthew	9/13/2023	0.6	Correspond on customer support ticket status
Flynn, Matthew	9/13/2023	1.2	Update key customer KYC analysis for S&C
Flynn, Matthew	9/13/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss development efforts
Francis, Luke	9/13/2023	1.7	Update claims tear sheets for top filed non-customer claims
Francis, Luke	9/13/2023	1.4	Review of payments in 90 days paid to top non-customer claims
Johnson, Robert	9/13/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/13/23
Kotarba, Steve	9/13/2023	1.1	Review amended claims and prepare for objections
Lewandowski, Douglas	9/13/2023	0.4	Discussion with R. Esposito, K. Ramanathan, and D. Lewandowski (A&M) re: CUD scheduled claim diligence
Lewandowski, Douglas	9/13/2023	0.9	Prepare revised customer summary/data file
Lewandowski, Douglas	9/13/2023	1.0	Discussion with S. Kotarba, R. Esposito, D. Lewandowski (A&M) re: customer claims reconciliation and budget
Lewandowski, Douglas	9/13/2023	0.7	Review customer claims who identified a different debtor than what was scheduled
Lewandowski, Douglas	9/13/2023	2.1	Work on customer claim data request related to CUD matched and unmatched customer schedules for discussion with A&M team and Eversheds diligence request
Lewandowski, Douglas	9/13/2023	0.8	Discussion with P. Avdellas and D. Lewandowski (A&M) re: KYC diligence request customer codes
Lewandowski, Douglas	9/13/2023	0.9	Update CUD scheduled claims with changes from A&M team
Lewandowski, Douglas	9/13/2023	0.7	Call with D. Lewandowski, J. Zatz (A&M) to align on approach to determine claim figures with contingent flags
Mohammed, Azmat	9/13/2023	1.6	Support development activities related to production deployment for week of 9/11/23

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Professional	Date	Hours	Activity
Mohammed, Azmat	9/13/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss development efforts
Mohammed, Azmat	9/13/2023	0.6	Call with R. Stitt (Kroll) Q. Zhang, A. Mohammed (A&M), R. Navarro, P. Laurie (FTX) discussing communications and customer service plans
Mohammed, Azmat	9/13/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/13/23
Mosley, Ed	9/13/2023	0.7	Review of scheduled CUD claims and current creditor interaction with the claims portal for same group
Myers, Claire	9/13/2023	2.4	Review amended claims to confirm correct claims are being objected to
Myers, Claire	9/13/2023	1.3	Update list of claims for claimants with 100+ claims for review by claimants legal team
Myers, Claire	9/13/2023	2.1	Prepare first omni exhibit with amended claims
Myers, Claire	9/13/2023	0.4	Review filed claim records for diligence request from S&C
Myers, Claire	9/13/2023	0.9	Compile list of amended claims to prepare claim objection
Negus, Matthew	9/13/2023	0.3	Review of data deletion requests response from FTX customers
Negus, Matthew	9/13/2023	0.4	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Pestano, Kyle	9/13/2023	0.7	Review post petition KYC documentation for certain individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/13/2023	0.4	Discuss KYC user identifiers with the data team re: Relativity and determine a strategy for the old KYC drives
Pestano, Kyle	9/13/2023	1.6	Investigate customer support requests regarding POA documentation to resolve cases
Pestano, Kyle	9/13/2023	0.4	Update S&C request summary tracker of outstanding/resolved requests
Pestano, Kyle	9/13/2023	0.9	Resolve customer service requests regarding KYC documentation issues, escalate appropriate cases to Integreon and update the relevant trackers
Pestano, Kyle	9/13/2023	0.4	Review QC notes provided to Integreon to verify/clear outstanding cases
Pestano, Kyle	9/13/2023	0.2	Respond to twitter/Facebook AML/KYC feedback and escalate delayed cases
Pestano, Kyle	9/13/2023	2.9	QC review of EDD high risk cases where source of fund documentation was required, resolving escalated cases, translating foreign documents, and updating daily tracker
Pestano, Kyle	9/13/2023	1.0	Cross reference KYC user names provided by S&C based on identifiers linked to names, email addresses, and user id's to ensure complete population

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	9/13/2023	1.3	Review post petition KYC documentation for individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/13/2023	0.4	Coordinate a S&C request for additional KYC documentation for individuals and institutions
Pestano, Kyle	9/13/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/13/2023	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss claims portal KYC vendor verification flows and rules
Ramanathan, Kumanan	9/13/2023	0.4	Discussion with R. Esposito, K. Ramanathan, and D. Lewandowski (A&M) re: CUD scheduled claim diligence
Ramanathan, Kumanan	9/13/2023	0.7	Review of specific customer complaints and raise with KYC and portal team to develop solution
Ramanathan, Kumanan	9/13/2023	0.6	Coordinate and review of CUD filed claimants for the user analysis model
Sarmiento, Dubhe	9/13/2023	1.7	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 13 September
Sarmiento, Dubhe	9/13/2023	0.4	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Yan, Jack	9/13/2023	3.1	Update manual review ticket tracker for "Stuck Processing" as at September 13, 2023
Yan, Jack	9/13/2023	2.8	Update manual review ticket tracker for "KYC - Individuals" as at September 13, 2023
Yan, Jack	9/13/2023	0.6	Update data null tracker as at September 13, 2023
Zatz, Jonathan	9/13/2023	0.8	Review database script related to request to determine claim amount for scheduled customers with contingent flags who did and did not submit claims
Zatz, Jonathan	9/13/2023	0.7	Script database to produce latest list of unmatched tickers from claims
Zatz, Jonathan	9/13/2023	2.7	Script database to root cause double-counting of customers in claims summary
Zatz, Jonathan	9/13/2023	3.1	Script database related to request to calculate contingent flag summaries for 9/12 claims data
Zatz, Jonathan	9/13/2023	1.1	Script database related to request to update claims reconciliation summary using 9/12 claims data
Zatz, Jonathan	9/13/2023	0.6	Script database related to request to identify non-numeric quantities in claims data
Zatz, Jonathan	9/13/2023	0.7	Call with D. Lewandowski, J. Zatz (A&M) to align on approach to determine claim figures with contingent flags
Zhang, Qi	9/13/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/13/2023	0.6	Call with R. Stitt (Kroll) Q. Zhang, A. Mohammed (A&M), R. Navarro, P. Laurie (FTX) discussing communications and customer service plans

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	9/14/2023	2.1	Create sheet to show top 100 non customer claims and all unliquidated claims
Arora, Rohan	9/14/2023	0.3	Call with S. Kotarba, C. Myers and R. Arora (A&M) re: Linking review of top non-customer claims doc to tear sheets
Arora, Rohan	9/14/2023	0.2	Call with S. Kotarba and R. Arora (A&M) re: Substantive review of top non-customer claims
Arora, Rohan	9/14/2023	0.6	Finalize initial draft of top 100 claims list and continue work on unliquidated claims list
Arora, Rohan	9/14/2023	1.1	Revise data sources and ensure correct data
Arora, Rohan	9/14/2023	1.2	Continue construction of top 100 unsecured claims document
Avdellas, Peter	9/14/2023	1.6	Analyze claimants for non-individual customer claims to identify claimants that would be associated with a common name for claims matching process
Avdellas, Peter	9/14/2023	1.8	Analyze existing claimants from non-individual customer claims compared to schedule g creditors to identify claimants who have already filed a claim
Avdellas, Peter	9/14/2023	1.4	Analyze existing claimants from individual customer claims compared to schedule g creditors to identify claimants who have already filed a claim
Avdellas, Peter	9/14/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claimant common names and schedule g claim matching
Avdellas, Peter	9/14/2023	1.7	Analyze claimants for individual customer claims to identify claimants that would be associated with a common name for claims matching process
Avdellas, Peter	9/14/2023	0.6	Call with P. Avdellas, D. Lewandowski, J. Zatz, R. Esposito (A&M) to discuss treatment of claims that only contain subset of scheduled tickers
Avdellas, Peter	9/14/2023	1.1	Analyze claimant, claims, and claim amount differences to identify differences and provide an update to Kroll with claims that need to be updated
Chambers, Henry	9/14/2023	0.4	Review internal process for capturing and monitoring creditor queries
Chambers, Henry	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, L. Chamma (A&M) to discuss weekly KYC updates
Chambers, Henry	9/14/2023	0.3	Update to FTX customer portal FAQ in response to feedback received
Chambers, Henry	9/14/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chambers, Henry	9/14/2023	2.7	Answer various creditor queries on KYC and customer portal issues
Chamma, Leandro	9/14/2023	0.2	Research Relativity and FTX admin information regarding claims portal KYC application that contained data discrepancy between original account owner and actual applicant

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	9/14/2023	1.4	Review claims portal KYC applications approved and rejected by manual reviewers for quality control purposes and issue spotting
Chamma, Leandro	9/14/2023	0.9	Research Relativity data related to institutional applicants that were routed to individuals KYC flow to identify whether KYC legacy data shows the customer as institution or individual
Chamma, Leandro	9/14/2023	1.2	Monitor claims portal customer support chat to provide real time answers to questions related to KYC applications
Chamma, Leandro	9/14/2023	1.1	Research high balance applicants on Relativity regarding claims portal KYC application that contained data discrepancy between original account owner and actual applicant
Chamma, Leandro	9/14/2023	1.9	Review claims portal KYC applications on hold because of inconsistent data when comparing legacy customer data and new data provided
Chamma, Leandro	9/14/2023	0.2	Assign claims portal KYC application on hold for more than 4 weeks for manual reviewers
Chamma, Leandro	9/14/2023	0.2	Draft spreadsheet with findings related to claims portal manual reviewers quality control exercise
Chamma, Leandro	9/14/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/14/2023	0.3	Answer KYC manual reviewers cases escalated for A&M's second level review
Chamma, Leandro	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, L. Chamma (A&M) to discuss weekly KYC updates
Chamma, Leandro	9/14/2023	0.9	Call with Q. Zhang and L. Chamma (A&M) to discuss claims portal updates and planning
Chamma, Leandro	9/14/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/14/2023	0.6	Call with B. Walsh and others (BitGo) L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Esposito, Rob	9/14/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), S. Perry, D. Mapplethorpe (Kroll), R. Perubhatla (FTX) re: customer portal claims
Esposito, Rob	9/14/2023	0.6	Call with P. Avdellas, D. Lewandowski, J. Zatz, R. Esposito (A&M) to discuss treatment of claims that only contain subset of scheduled tickers
Esposito, Rob	9/14/2023	0.7	Discussion with R. Esposito, D. Lewandowski (A&M), and A. Kranzley (S&C) re: claims objections for non-customer claims and follow up diligence requests
Flynn, Matthew	9/14/2023	0.7	Review BitGo institutional KYC statement of procedures for enhanced due diligence
Flynn, Matthew	9/14/2023	1.2	Review and respond to customer tickets relating to e-mail 2FA issues
Flynn, Matthew	9/14/2023	1.1	Review social media customer issues on the customer portal

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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	9/14/2023	0.9	Update customer portal KPI presentation for Management
Flynn, Matthew	9/14/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/14/2023	1.3	Analyze post-petition deposit customer for balance and customer claims for S&C
Flynn, Matthew	9/14/2023	0.3	Call with M. Flynn, K. Ramanathan, D. Lewandowski, A. Mohammed (A&M) to discuss claims portal usage post bar date
Flynn, Matthew	9/14/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss portal e-mail verification
Flynn, Matthew	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, L. Chamma (A&M) to discuss weekly KYC updates
Flynn, Matthew	9/14/2023	0.6	Call with B. Walsh and others (BitGo) L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Francis, Luke	9/14/2023	1.4	Review of payments in 90 days paid to top non-customer claims
Johnson, Robert	9/14/2023	0.9	Call with R. Johnson, J. Zatz, L. Konig (A&M) to reconcile different customer counts in two balances tables
Johnson, Robert	9/14/2023	2.2	Review customers claims against scheduled balances to respond to question pertaining to number and volume of claims with no KYC
Johnson, Robert	9/14/2023	0.3	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/14/23
Kotarba, Steve	9/14/2023	0.2	Call with S. Kotarba, C. Myers and R. Arora (A&M) re: Linking review of top non-customer claims doc to tear sheets
Kotarba, Steve	9/14/2023	1.3	Review top non-customer claims by type and category to scope review required
Kotarba, Steve	9/14/2023	0.2	Call with S. Kotarba and R. Arora (A&M) re: Substantive review of top non-customer claims
Kotarba, Steve	9/14/2023	2.6	Review customer claim variance scenarios and create reporting script re same
Kotarba, Steve	9/14/2023	0.6	Review analysis re non-customer claims and provide updates
Kotarba, Steve	9/14/2023	1.2	Prepare customer claims analysis and reporting template re claim verification
Lewandowski, Douglas	9/14/2023	0.4	Discussion with R. Esposito and D. Lewandowski (A&M) re: CUD for locked tokens
Lewandowski, Douglas	9/14/2023	1.0	Discussion with R. Esposito and D. Lewandowski (A&M) re: CUD scheduled claim reporting
Lewandowski, Douglas	9/14/2023	0.6	Work on diligence request from M. Rogers (Eversheds)
Lewandowski, Douglas	9/14/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claimant common names and schedule g claim matching

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/14/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), S. Perry, D. Mapplethorpe (Kroll), R. Perubhatla (FTX) re: customer portal claims
Lewandowski, Douglas	9/14/2023	0.4	Correspond with A. Kranzley (S&C) re: overstated customer claims
Lewandowski, Douglas	9/14/2023	0.7	Discussion with R. Esposito, D. Lewandowski (A&M), and A. Kranzley (S&C) re: claims objections for non-customer claims and follow up diligence requests
Lewandowski, Douglas	9/14/2023	0.2	Call with K. Ramanathan, D. Lewandowski, A. Mohammed (A&M) to discuss scheduled claims notifications
Lewandowski, Douglas	9/14/2023	0.3	Discussion with S. Perry (Kroll) re: updates to claims register
Lewandowski, Douglas	9/14/2023	0.6	Call with P. Avdellas, D. Lewandowski, J. Zatz, R. Esposito (A&M) to discuss treatment of claims that only contain subset of scheduled tickers
Lewandowski, Douglas	9/14/2023	0.2	Work on additional customer code diligence requests from Eversheds
Lewandowski, Douglas	9/14/2023	1.1	Prepare analysis of unmatched CUD schedules for discussion with A&M team
Lewandowski, Douglas	9/14/2023	1.4	Working session with R. Esposito and D. Lewandowski (A&M) re: AHC diligence questions
Lewandowski, Douglas	9/14/2023	0.7	Working session with R. Esposito and D. Lewandowski (A&M) re: on CUD scheduled claims for discussion with S&C
Mohammed, Azmat	9/14/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), S. Perry, D. Mapplethorpe (Kroll), R. Perubhatla (FTX) re: customer portal claims
Mohammed, Azmat	9/14/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/14/2023	0.3	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/14/23
Mohammed, Azmat	9/14/2023	0.6	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss grooming of tickets and engineering assignments
Mohammed, Azmat	9/14/2023	0.3	Call with M. Flynn, K. Ramanathan, D. Lewandowski, A. Mohammed (A&M) to discuss claims portal usage post bar date
Mohammed, Azmat	9/14/2023	0.2	Call with K. Ramanathan, D. Lewandowski, A. Mohammed (A&M) to discuss scheduled claims notifications
Mohammed, Azmat	9/14/2023	0.6	Call with B. Walsh and others (BitGo) L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/14/2023	1.3	Review claims portal analytics dashboard and technology
Mohammed, Azmat	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, L. Chamma (A&M) to discuss weekly KYC updates

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Myers, Claire	9/14/2023	0.4	Review creditor matrix records to confirm noticing for diligence request from S&C
Myers, Claire	9/14/2023	0.8	Update tear sheets for claims reconciliation
Pestano, Kyle	9/14/2023	0.7	Review Relativity documents with key KYC information and consolidate into a summary schedule for attorneys
Pestano, Kyle	9/14/2023	2.4	Review documentation needed for S&C KYC documentation request
Pestano, Kyle	9/14/2023	0.6	Update manual tracker for cases escalated from customer service and respond to KYC questions
Pestano, Kyle	9/14/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), Q. Zhang, J. Yan, K. Pestano (A&M) to discuss weekly KYC updates
Pestano, Kyle	9/14/2023	2.8	Complete analysis of cases EDD cases marked as documents requested, rejected, and second level review
Pestano, Kyle	9/14/2023	0.6	Coordinate retail and institutional FTX database information with the data team to link to database/statements and schedules
Pestano, Kyle	9/14/2023	1.3	Search cases flagged as approved for certain information and tags
Pestano, Kyle	9/14/2023	2.3	Finalize S&C request documentation re: post petition KYC documentation and compile information from prior requests
Pestano, Kyle	9/14/2023	0.4	Explain to the KYC team how the AWS data null process is being optimized and more efficient
Pestano, Kyle	9/14/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Ramanathan, Kumanan	9/14/2023	0.3	Call with M. Flynn, K. Ramanathan, D. Lewandowski, A. Mohammed (A&M) to discuss claims portal usage post bar date
Ramanathan, Kumanan	9/14/2023	0.6	Review CUD, claims and locked tokens and review bankruptcy code reference
Ramanathan, Kumanan	9/14/2023	0.2	Call with K. Ramanathan, D. Lewandowski, A. Mohammed (A&M) to discuss scheduled claims notifications
Ramanathan, Kumanan	9/14/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), S. Perry, D. Mapplethorpe (Kroll), R. Perubhatla (FTX) re: customer portal claims
Sagen, Daniel	9/14/2023	0.6	Call with B. Walsh and others (BitGo) L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Sagen, Daniel	9/14/2023	1.2	Update KYC tracking schedule for additional applications received
Yan, Jack	9/14/2023	1.6	Perform quality check on the KYC manual review performed by Integreon US team as at September 14, 2023
Yan, Jack	9/14/2023	2.6	Perform quality check on the KYC manual review performed by Integreon UK team as at September 14, 2023

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Claims

Professional	Date	Hours	Activity
Yan, Jack	9/14/2023	0.7	Answer queries from FTX Customer Service Team regarding applicants' KYC status
Yan, Jack	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), Q. Zhang, J. Yan, K. Pestano (A&M) to discuss weekly KYC updates
Yan, Jack	9/14/2023	1.1	Perform search on KYC tier change over time
Zatz, Jonathan	9/14/2023	0.4	Review script related to request to determine total scheduled amounts for customers with contingent flags
Zatz, Jonathan	9/14/2023	0.9	Call with R. Johnson, J. Zatz, L. Konig (A&M) to reconcile different customer counts in two balances tables
Zatz, Jonathan	9/14/2023	0.7	Review team's code related to request for determining which scheduled customers are KYC'd
Zatz, Jonathan	9/14/2023	1.4	Script database related to request to summarize claim amounts across four contingent flag reasons
Zatz, Jonathan	9/14/2023	0.7	Script database related to request to identify all scheduled customers with contingent flag
Zatz, Jonathan	9/14/2023	1.3	Script database to reconcile different customer counts in two balances tables
Zatz, Jonathan	9/14/2023	0.8	Review database script related to request to identify non-KYC'd scheduled customers with contingent flag
Zatz, Jonathan	9/14/2023	1.2	Script database related to request to identify scheduled claims below certain threshold
Zatz, Jonathan	9/14/2023	0.6	Call with P. Avdellas, D. Lewandowski, J. Zatz, R. Esposito (A&M) to discuss treatment of claims that only contain subset of scheduled tickers
Zatz, Jonathan	9/14/2023	1.2	Summarize table purposes for each step of claims reconciliation process
Zatz, Jonathan	9/14/2023	3.1	Break database script to consolidate claims data into separate tables
Zatz, Jonathan	9/14/2023	1.6	Update claims reconciliation database script to move newly created fields earlier in the script so that all tables are consistent
Zhang, Qi	9/14/2023	0.9	Call with Q. Zhang and L. Chamma (A&M) to discuss claims portal updates and planning
Zhang, Qi	9/14/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/14/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Zhang, Qi	9/14/2023	0.6	Call with B. Walsh and others (BitGo) L. Chamma, A. Mohammed, Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Zhang, Qi	9/14/2023	0.3	Call with A. Kranzley, S. Levin (S&C), Q. Zhang, J. Yan, K. Pestano (A&M) to discuss weekly KYC updates
Arora, Rohan	9/15/2023	0.7	Finalize initial draft of unliquidated claims list

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	9/15/2023	1.2	Implement comments to top 100 and unliquidated claims document
Avdellas, Peter	9/15/2023	1.7	Analyze existing claimants from all other claim types compared to schedule g creditors to identify claimants who have already filed a claim
Avdellas, Peter	9/15/2023	1.6	Analyze updated list of claimants who are also listed as a creditor on schedule g to aggregate all claims filed based on updated Kroll register
Avdellas, Peter	9/15/2023	1.9	Analyze updated list of claimants who are also listed as a creditor on schedule g to aggregate all contracts listed on Schedule G
Avdellas, Peter	9/15/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims amount reconciliation based on updated Kroll register
Chambers, Henry	9/15/2023	2.3	Deal with Creditor queries regarding customer portal 2FA access
Chambers, Henry	9/15/2023	0.4	Finalize the update to FTX FAQ for authorized email
Chamma, Leandro	9/15/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/15/2023	0.6	Monitor claims portal customer support chat to provide real time answers to questions related to KYC applications
Chamma, Leandro	9/15/2023	0.2	Discuss claims portal KYC application with tech vendor to related to issue identified in rejection for wrong region
Chamma, Leandro	9/15/2023	2.1	Review claims portal KYC applications on hold because of inconsistent data when comparing legacy customer data and new data provided
Chamma, Leandro	9/15/2023	1.6	Research Relativity database with legacy KYC documents to identify relevant documents related to claims portal applications with data inconsistencies
Coverick, Steve	9/15/2023	0.8	Review and provide comments on updated CUD claims options analysis
Esposito, Rob	9/15/2023	0.3	Review of creditor list for the notice of the amended bar date
Flynn, Matthew	9/15/2023	1.6	Research and update FTX portal issues tracker for Management
Flynn, Matthew	9/15/2023	0.9	Update customer KPI dashboard deliverable for Management
Flynn, Matthew	9/15/2023	0.4	Review FTX Japan post-petition customer questions
Francis, Luke	9/15/2023	0.7	Review of payments in 90 days paid to top non-customer claims
Francis, Luke	9/15/2023	1.6	Update filed non-customer claims for tear sheets for leadership review
Francis, Luke	9/15/2023	1.6	Reconcile AP trade claims filed to company records for adjustments

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Claims

Professional	Date	Hours	Activity
Johnson, Robert	9/15/2023	0.5	Call with D. Lewandowski, J. Zatz, R. Esposito, L. Konig, R. Johnson, G. Walia, K. Ramanathan (A&M) to discuss approach for latest claim-related data requests
Kotarba, Steve	9/15/2023	2.2	Claim analysis re HR / employment filed claims
Lewandowski, Douglas	9/15/2023	0.6	Work on diligence request from UCC re: filed proof of claim and customer claims summary
Lewandowski, Douglas	9/15/2023	1.3	Work on diligence requests directed to A&M from S&C for specific customer issues
Lewandowski, Douglas	9/15/2023	0.4	Correspond with A. Kranzley (S&C) re: customer inquiries
Lewandowski, Douglas	9/15/2023	1.0	Work on language for CUD accepted schedule notice to file a proof of claim
Lewandowski, Douglas	9/15/2023	0.9	Work on diligence requests from customer re: balance changes
Lewandowski, Douglas	9/15/2023	1.3	Work on identifying customer claims that were impacted by a potential customer portal glitch for discussion with Kroll
Lewandowski, Douglas	9/15/2023	0.4	Correspond with A. Kranzley (S&C) re: claim/schedule email confirmations
Lewandowski, Douglas	9/15/2023	0.4	Discussion with A. Mohammed, D. Lewandowski, S. Kotarba (A&M), D. Mapplethorpe, and S. Perry (Kroll) re: customer claims portal
Lewandowski, Douglas	9/15/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims amount reconciliation based on updated Kroll register
Mohammed, Azmat	9/15/2023	1.4	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/15/23
Mohammed, Azmat	9/15/2023	0.5	Call with D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 9/15/23
Mohammed, Azmat	9/15/2023	0.4	Discussion with A. Mohammed, D. Lewandowski, S. Kotarba (A&M), D. Mapplethorpe, and S. Perry (Kroll) re: customer claims portal
Myers, Claire	9/15/2023	0.3	Review noticing records to confirm noticing for diligence request from S&C
Myers, Claire	9/15/2023	2.3	Update tear sheets for priority claims for reconciliation
Myers, Claire	9/15/2023	1.9	Review tear sheets flagged as complete to confirm all changes and updates have been applied
Pestano, Kyle	9/15/2023	1.3	Compile specific information from Legacy KYC information into spreadsheet for S&C request
Pestano, Kyle	9/15/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/15/2023	0.4	Locate the original (primary) claims for Ad Hoc Committee members who are now secondary holders
Pestano, Kyle	9/15/2023	0.7	Update manual review tracker and review customer support cases / investigate follow up questions
Pestano, Kyle	9/15/2023	0.7	Search twitter/Facebook for AML/KYC feedback and delayed cases and escalate appropriate cases for review

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	9/15/2023	0.8	Review Legacy KYC documentation in Relativity for an S&C request
Pestano, Kyle	9/15/2023	0.3	Coordinate and discuss AWS data null request with relevant data teams
Pestano, Kyle	9/15/2023	0.6	Search broadly for twitter/Facebook for AML/KYC feedback and delayed cases
Ramanathan, Kumanan	9/15/2023	0.6	Review customer entitlement token detail and pricing source and distribute to counsel
Ramanathan, Kumanan	9/15/2023	1.1	Review and provide feedback on customer claims portal new enhanced security measures
Walia, Gaurav	9/15/2023	0.5	Call with D. Lewandowski, J. Zatz, R. Esposito, L. Konig, R. Johnson, G. Walia, K. Ramanathan (A&M) to discuss approach for latest claim-related data requests
Yan, Jack	9/15/2023	0.4	Perform update on data null tracker as at September 15, 2023
Yan, Jack	9/15/2023	1.8	Perform update on manual review ticket tracker as at September 15, 2023
Yan, Jack	9/15/2023	1.7	Perform quality check on the KYC manual review performed by Integreon US team as at September 15, 2023
Yan, Jack	9/15/2023	0.4	Correspondence with A. Mohammed (A&M) on KYC level explanation
Yan, Jack	9/15/2023	1.6	Perform quality check on the KYC manual review performed by Integreon UK team as at September 15, 2023
Zatz, Jonathan	9/15/2023	1.2	Re-execute claims consolidation database script for 9/12 data following changes to logic
Zatz, Jonathan	9/15/2023	2.6	Update claims reconciliation database script to fill in claim details for scheduled users that submitted a claim but not for certain tickers
Zatz, Jonathan	9/15/2023	2.9	Script database related to requests to determine amount of claims that haven't started KYC
Zatz, Jonathan	9/15/2023	3.1	Update claims reconciliation database script to move newly created fields earlier in the script so that all tables are consistent
Zatz, Jonathan	9/15/2023	0.4	Discussion with D Lewandowski, J Zatz and R Johnson (A&M) re: the remaining creditor diligence requests
Zhang, Qi	9/15/2023	0.5	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chambers, Henry	9/16/2023	0.5	Respond to creditor queries on customer portal/KYC process
Chambers, Henry	9/16/2023	0.3	Correspondence regarding publication of updated customer notices
Chambers, Henry	9/16/2023	0.4	Correspondence regarding FTX Japan matching engine diligence
Myers, Claire	9/16/2023	1.7	Update tear sheets for priority claims for reconciliation
Zatz, Jonathan	9/16/2023	2.8	Determine root cause for section of claims consolidation query taking too long to run

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	9/17/2023	1.1	Review higher balance KYC applications accepted and rejected by claims portal KYC manual reviewers for purposes of quality control and issue spotting
Chamma, Leandro	9/17/2023	0.8	Analyze cases escalated for A&M's second level review by claims portal manual review team
Chamma, Leandro	9/17/2023	0.4	Answer questions presented by claims portal customer support team related to KYC applications within the claims portal
Chamma, Leandro	9/17/2023	0.3	Draft spreadsheet with findings related to claims portal manual reviewers quality control exercise
Esposito, Rob	9/17/2023	0.3	Review and comment on customer claims update to the PMO presentation
Flynn, Matthew	9/17/2023	0.3	Review final portal restoration articles approved by S&C for posting
Francis, Luke	9/17/2023	1.2	Review of tear sheets for top filed claims to include details from amendment 90 day payments
Lewandowski, Douglas	9/17/2023	0.4	Prepare customer claim slide for PMO deck
Lewandowski, Douglas	9/17/2023	0.6	Update customer claims deck with changes based on Kroll's 9/12 data
Pestano, Kyle	9/17/2023	0.4	Respond to outstanding customer service escalations that were asking for a KYC status updates
Pestano, Kyle	9/17/2023	2.9	Interpret foreign documents to review the daily high risk EDD industry/jurisdiction cases completed by contractors and provide feedback to reviewers
Pestano, Kyle	9/17/2023	0.7	Update Spreadsheet for S&C request with information found during review of Legacy KYC documentation in Relativity
Pestano, Kyle	9/17/2023	1.5	Review Legacy KYC documentation and compile into spreadsheet for S&C request
Yan, Jack	9/17/2023	1.3	Update manual review ticket tracker for the applications under the status "requires action" in "KYC - Individuals" as at September 18, 2023
Yan, Jack	9/17/2023	2.9	Update manual review ticket tracker for the applications under the status "documents requested" or "resubmission requested" in "KYC - Individuals" as at September 18, 2023
Yan, Jack	9/17/2023	0.2	Answer queries from FTX Customer Service team regarding applicants' KYC status
Zatz, Jonathan	9/17/2023	1.7	Determine root cause for section of claims consolidation query taking too long to run
Arnett, Chris	9/18/2023	1.7	Investigate mitigation of certain real estate lease rejection claims for appropriate accounting and claims purposes
Arnett, Chris	9/18/2023	0.8	Research marketing counterparty inquiry regarding discrepancy between their records and the debtor's schedules
Avdellas, Peter	9/18/2023	1.8	Analyze subset of filed claims to capture information regarding an additional email address listed on their proof of claim that links to the claimant's FTX account ID

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	9/18/2023	1.7	Analyze customer and non-customer claims to identify claims that have already been matched and claims that have not yet been matched
Avdellas, Peter	9/18/2023	1.9	Analyze newly updated register of claims from FTX customer portal to identify potential matches between FTX customer portal and Kroll claim register based on email address
Avdellas, Peter	9/18/2023	1.2	Analyze existing claims register to remove claims that are duplicative, have been amended, or have been objected to in preparation of matching claimants to schedule g creditors
Chambers, Henry	9/18/2023	0.5	Call with H. Chambers, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chambers, Henry	9/18/2023	0.1	Call with M. Flynn, H. Chambers, L. Chamma, K. Ramanathan (A&M) to discuss KYC data collection process
Chamma, Leandro	9/18/2023	0.4	Review claims portal KYC application rejected by the system due to identification of duplicate application
Chamma, Leandro	9/18/2023	0.3	Review claims portal KYC applications rejected by manual reviewers for quality control purposes
Chamma, Leandro	9/18/2023	0.3	Investigate claims portal KYC application escalated by manual reviewers because of legacy data discrepancy in relation to actual claims applicant
Chamma, Leandro	9/18/2023	0.1	Call with M. Flynn, H. Chambers, L. Chamma, K. Ramanathan (A&M) to discuss KYC data collection process
Chamma, Leandro	9/18/2023	1.4	Search Relativity database claims portal applicant's information on legacy files related to KYC applicants with discrepant data
Chamma, Leandro	9/18/2023	0.4	Draft spreadsheet with feedback to manual reviewers related to cases escalated for second level review
Chamma, Leandro	9/18/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/18/2023	0.6	Answer questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/18/2023	1.1	Provide feedback to claims portal manual reviewers related to KYC applications escalated for second level review
Chamma, Leandro	9/18/2023	0.5	Call with H. Chambers, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	9/18/2023	1.3	Review claims portal high balance KYC applications approved and under further documents requested by manual reviewer for quality control and issue spotting
Esposito, Rob	9/18/2023	0.6	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, G. Walia (A&M), A. Kranzley, B. Zonenshayn, and J. Kapoor (S&C) re: CUD scheduled claims
Esposito, Rob	9/18/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims issues
Esposito, Rob	9/18/2023	0.7	Work on review/summary of claims filed by KERP/KEIP participants

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	9/18/2023	0.4	Review of C/U/D customer scheduled claims summaries to prepare for meeting with S&C
Esposito, Rob	9/18/2023	0.6	Review and coordinate next steps for claims reconciliation tear sheets
Faett, Jack	9/18/2023	0.7	Meeting to discuss creation of reconciliation file between loans scheduled by Alameda and claims filed against Alameda with K. Kearney and J. Faett (A&M)
Faett, Jack	9/18/2023	0.7	Build out template for claim reconciliation between Alameda statements and schedules and claims filed
Flynn, Matthew	9/18/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	9/18/2023	0.6	Review and respond to portal and claims issues identified by customers
Flynn, Matthew	9/18/2023	0.7	Review listing of S&C tagged KYC applications for manual review
Flynn, Matthew	9/18/2023	1.8	Update customer portal presentation and KPIs for Management reporting
Flynn, Matthew	9/18/2023	0.1	Call with M. Flynn, H. Chambers, L. Chamma, K. Ramanathan (A&M) to discuss KYC data collection process
Francis, Luke	9/18/2023	1.2	Review of creditor details within claim and schedules information per request
Francis, Luke	9/18/2023	2.3	Search for relationships between top filed claimants and the debtors within company records
Francis, Luke	9/18/2023	1.8	Review of non-customer claims for claim typing and bucketing
Gordon, Robert	9/18/2023	0.4	Review available materials on claimant at request of counsel
Johnson, Robert	9/18/2023	0.5	Call with D. Longan and others (MetaLab) D. Chiu and others (FTX) and R. Johnson, A. Mohammed (A&M) to discuss development efforts on daily standup on 9/18/23
Johnson, Robert	9/18/2023	0.9	Incorporate latest Kroll information as of 9/18 for downstream reporting on customer claims
Johnson, Robert	9/18/2023	1.2	Create new linking between RDS table and Metabase to allow for the review of scheduled and filed claims information
Kearney, Kevin	9/18/2023	0.7	Meeting to discuss creation of reconciliation file between loans scheduled by Alameda and claims filed against Alameda with K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/18/2023	3.2	Reconcile scheduled and filed claims for Alameda third party lenders
Kearney, Kevin	9/18/2023	1.7	Reconcile scheduled loans against filed claims for certain market makers
Kotarba, Steve	9/18/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), S. Perry, D. Mapplethorpe, J. Ra, J. Searles, H. Alli Balogun (Kroll), and C. Cox (ML)
Lewandowski, Douglas	9/18/2023	1.8	Work on UCC preference target data request related to customer entitlement schedules

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/18/2023	1.7	Work on revised chart detailing the breakout of basis for CUD scheduled claims
Lewandowski, Douglas	9/18/2023	0.7	Work on Keep/Karp presentation related to filed proofs of claim
Lewandowski, Douglas	9/18/2023	0.9	Work on diligence requests directed to A&M from S&C for specific customer claim filing issues
Lewandowski, Douglas	9/18/2023	0.6	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, G. Walia (A&M), A. Kranzley, B. Zonenshayn, and J. Kapoor (S&C) re: CUD scheduled claims
Lewandowski, Douglas	9/18/2023	0.3	Teleconference with customer re: filing proof of claim and scheduled tokens
Lewandowski, Douglas	9/18/2023	0.3	Work on diligence request from R. Gordon (A&M) re: specific customer scheduled/filed claims
Lewandowski, Douglas	9/18/2023	1.0	Working session with D. Lewandowski and R. Esposito (A&M) re: AHC and UCC diligence customer claims questions
Lewandowski, Douglas	9/18/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims issues
Lewandowski, Douglas	9/18/2023	0.3	Call with D. Lewandowski, J. Zatz (A&M) to discuss reconciliation of two methods to calculate contingent flag summary
Mohammed, Azmat	9/18/2023	0.5	Call with D. Longan and others (MetaLab) D. Chiu and others (FTX) and R. Johnson, A. Mohammed (A&M) to discuss development efforts on daily standup on 9/18/23
Mohammed, Azmat	9/18/2023	0.5	Call with D. Longan and others (MetaLab) D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss engineering efforts related to claims portal
Mohammed, Azmat	9/18/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M), R. Navarro (FTX), A. Powell (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	9/18/2023	0.5	Call with I. Weinberger (Sygnia), A. Gryznov, D. Shilovskaya (Sumsb), Q. Zhang, A. Mohammed (A&M) to discuss analytics requirements from Sumsb for dashboard
Mohammed, Azmat	9/18/2023	1.4	Coordinate development efforts related to self service
Mosley, Ed	9/18/2023	0.6	Discuss estimation process and motion with S&C (A.Dietderich, B. Glueckstein, A.Kranzley, J.Kapoor) and A&M (K.Ramanathan, S.Coverick, G.Walia, others)
Myers, Claire	9/18/2023	1.9	Create claims tear sheet tracker with information regarding the claims status
Myers, Claire	9/18/2023	1.7	Update tear sheets with new claim information
Myers, Claire	9/18/2023	2.1	Create folder links for claim reconciliation information for internal claims tracker
Myers, Claire	9/18/2023	2.3	Format claims tables in tear sheets
Pestano, Kyle	9/18/2023	0.4	Search for twitter/Facebook for AML/KYC feedback and delayed cases

Exhibit D

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	9/18/2023	1.1	Resolve customer service requests regarding KYC documentation issues, escalate appropriate cases to the Integreon and update the relevant trackers
Pestano, Kyle	9/18/2023	0.9	Compile information from Legacy KYC information into spreadsheet for S&C request
Pestano, Kyle	9/18/2023	0.7	Complete cases contractors had in excel tracker as complete/approved but actually weren't
Pestano, Kyle	9/18/2023	2.1	Review high risk EDD jurisdiction/industry cases involving additional source of funds requested
Pestano, Kyle	9/18/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/18/2023	0.6	Review duplicate account cases escalated from customer support and completed by contractors
Pestano, Kyle	9/18/2023	0.5	Call with H. Chambers, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	9/18/2023	2.2	Examine Legacy KYC documentation in Relativity for an S&C request
Pestano, Kyle	9/18/2023	1.7	Investigate foreign documents to complete review of high risk EDD cases for foreign applicants
Ramanathan, Kumanan	9/18/2023	0.6	Call with G. Walia, S. Coverick, K. Ramanathan, E. Mosley (A&M), A. Dietderich, A. Kranzley and Others (S&C) to discuss estimation motion
Ramanathan, Kumanan	9/18/2023	0.6	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, G. Walia (A&M), A. Kranzley, B. Zonenshayn, and J. Kapoor (S&C) re: CUD scheduled claims
Ramanathan, Kumanan	9/18/2023	0.4	Call with K. Ramanathan, G. Walia (A&M), G. Rosenberg, E. Whyte, M. Linder (DPW) to discuss derivative perpetual positions
Ramanathan, Kumanan	9/18/2023	0.1	Call with M. Flynn, H. Chambers, L. Chamma, K. Ramanathan (A&M) to discuss KYC data collection process
Sivapalu, Anan	9/18/2023	1.5	Call with A. Sivapalu and G. Walia (A&M) regarding customer claims model
Walia, Gaurav	9/18/2023	0.4	Call with K. Ramanathan, G. Walia (A&M), G. Rosenberg, E. Whyte, M. Linder (DPW) to discuss derivative perpetual positions
Walia, Gaurav	9/18/2023	0.6	Call with G. Walia, S. Coverick, K. Ramanathan, E. Mosley (A&M), A. Dietderich, A. Kranzley and Others (S&C) to discuss estimation motion
Walia, Gaurav	9/18/2023	0.6	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, G. Walia (A&M), A. Kranzley, B. Zonenshayn, and J. Kapoor (S&C) re: CUD scheduled claims
Yan, Jack	9/18/2023	1.1	Update manual review ticket tracker for the applications under in "Stuck Processing" as at September 18, 2023
Yan, Jack	9/18/2023	1.8	Update manual review ticket tracker for the applications under in "KYC - Individuals" as at September 18, 2023
Zatz, Jonathan	9/18/2023	0.3	Call with D. Lewandowski, J. Zatz (A&M) to discuss reconciliation of two methods to calculate contingent flag summary

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Professional	Date	Hours	Activity
Zatz, Jonathan	9/18/2023	2.2	Revise database script related to request to reconcile two methods of performing contingent flag analysis on 9/12 claims data
Zatz, Jonathan	9/18/2023	1.4	Script database related to request for scheduled customers who have filed claims
Zatz, Jonathan	9/18/2023	0.9	Summarize changes that need to be made to one method of calculating contingent flag summary
Zatz, Jonathan	9/18/2023	2.8	Update claims consolidation database script to run 90 minutes faster
Zatz, Jonathan	9/18/2023	2.9	Script database related to request to reconcile two methods of performing contingent flag analysis on 9/12 claims data
Zatz, Jonathan	9/18/2023	3.1	Determine root cause for section of claims consolidation query taking too long to run
Zatz, Jonathan	9/18/2023	1.6	Script database related to request for locked token pricing
Zhang, Qi	9/18/2023	0.5	Call with I. Weinberger (Sygnia), A. Gryaznov, D. Shilovskaya (Sumsb), Q. Zhang, A. Mohammed (A&M) to discuss analytics requirements from Sumsb for dashboard
Zhang, Qi	9/18/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/18/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Arora, Rohan	9/19/2023	0.4	Discussion with R. Arora and T. Hubbard (A&M) re: Relativity search process for claims tear sheets
Arora, Rohan	9/19/2023	1.2	Begin relativity searches for relevant business agreements related to top 100 claimants
Arora, Rohan	9/19/2023	0.3	Discussion with R. Arora and T. Hubbard (A&M) re: Relativity search finalization for claims tear sheets
Avdellas, Peter	9/19/2023	1.3	Analyze common name between claimant and schedule g creditor to capture all relevant contract information such as contract ID, debtor contract is associated with, and description of contract
Avdellas, Peter	9/19/2023	1.4	Analyze proof of claims in updated Kroll register for newly filed claims to ensure all newly filed claims were non-customer claims
Avdellas, Peter	9/19/2023	1.9	Analyze subset of claimants to ensure that all claim information is accurately reporting based on schedule g contract rejection
Avdellas, Peter	9/19/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Process of matching claims to schedule g contracts
Avdellas, Peter	9/19/2023	1.6	Analyze common name between claimant and schedule g creditor to capture all relevant claim information such as claim number, filed date, type of claim, filed amount, and debtor claim is filed against
Avdellas, Peter	9/19/2023	1.8	Analyze updated claims register to attempt to match claimants to schedule g creditors based on their name, claim filed, and schedule g contract information
Chambers, Henry	9/19/2023	1.1	Comment on copy for customer communication and help desk updates
Chambers, Henry	9/19/2023	0.3	Call with Q. Zhang and H. Chambers (A&M) to discuss secondary claims holder KYC process and going forward plan

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	9/19/2023	1.9	Finalize the KYC procedure for transferred claims
Chambers, Henry	9/19/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, A. Mohammed, L. Chamma (A&M) to discuss institutional KYC matters
Chambers, Henry	9/19/2023	0.6	Correspondence with S&C regarding KYC process for secondary claims holders
Chambers, Henry	9/19/2023	0.8	Correspondence explaining the proposed next steps for secondary holders KYC
Chambers, Henry	9/19/2023	0.7	Review of updated customer communication email
Chamma, Leandro	9/19/2023	0.2	Draft spreadsheet with feedback to manual reviewers related to cases escalated for second level review
Chamma, Leandro	9/19/2023	1.2	Monitor customer support chat to provide answer to questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/19/2023	0.2	Investigate potential corporate customer routed for claims portal KYC for individuals
Chamma, Leandro	9/19/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/19/2023	0.5	Call with Q. Zhang and L. Chamma (A&M) to discuss secondary claim holders KYC planning
Chamma, Leandro	9/19/2023	0.8	Investigate former FTX employees claims portal KYC applications that required further investigation due to lack of legacy KYC data associated to the FTX account
Chamma, Leandro	9/19/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, A. Mohammed, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/19/2023	0.3	Call with M. Flynn, Q. Zhang, L. Chamma (A&M), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/19/2023	1.2	Review claims portal high balance KYC applications approved and under further documents requested by manual reviewer for quality control and issue spotting
Chamma, Leandro	9/19/2023	2.8	Research on Relativity legacy KYC files related to claims portal applicants on hold due to discrepancy of legacy data and new data provided
Chamma, Leandro	9/19/2023	0.2	Review of PowerPoint presentation regarding secondary claim holders KYC process
Chamma, Leandro	9/19/2023	0.9	Provide feedback to claims portal manual reviewers related to KYC applications escalated for second level review
Chan, Jon	9/19/2023	2.8	Query database to map additional claims submissions to specific tickers
Chan, Jon	9/19/2023	0.8	Quality control claims mapping code
Coverick, Steve	9/19/2023	0.4	Correspond with A&M and S&C personnel re: customer communications re: KYC

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	9/19/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: filed claims breakout PPT summary review
Esposito, Rob	9/19/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), S. Perry, D. Mapplethorpe, J. Ra, J. Searles, H. Alli Balogun (Kroll), and C. Cox (ML)
Esposito, Rob	9/19/2023	0.6	Discuss customer claims for KERP / KEIP participants for management request with D Lewandowski and R Esposito (A&M)
Esposito, Rob	9/19/2023	2.2	Prepare summary of claims scheduled and filed by the KERP / KEIP participants
Esposito, Rob	9/19/2023	0.6	Prepare final modifications to the KERP / KEIP summary
Flynn, Matthew	9/19/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss secondary claim holder KYC presentation
Flynn, Matthew	9/19/2023	1.4	Draft secondary claim executive summary slides for S&C
Flynn, Matthew	9/19/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/19/2023	0.3	Call with M. Flynn, Q. Zhang, L. Chamma (A&M), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/19/2023	1.6	Draft potential risks and next steps slides on secondary claims presentation
Flynn, Matthew	9/19/2023	0.4	Review customer support ticket queries and respond
Francis, Luke	9/19/2023	1.6	Creation of summary PPT for findings of filed claims from employees
Francis, Luke	9/19/2023	1.7	Review of tear sheets for top filed claims to include details from amendment 90 day payments
Francis, Luke	9/19/2023	2.1	Review & reconciliation of filed claims data from FTX employees
Hubbard, Taylor	9/19/2023	0.3	Discussion with R. Arora and T. Hubbard (A&M) re: Relativity search finalization for claims tear sheets
Hubbard, Taylor	9/19/2023	0.4	Discussion with R. Arora and T. Hubbard (A&M) re: Relativity search process for claims tear sheets
Hubbard, Taylor	9/19/2023	1.4	Conduct claim support searches through Relativity for claims tear sheets
Hubbard, Taylor	9/19/2023	1.6	Perform Relativity searches in order to gather claim supporting documentation for claims tear sheets
Johnson, Robert	9/19/2023	0.8	Incorporate latest Kroll information as of 9/19 for downstream reporting on claims process
Konig, Louis	9/19/2023	1.9	Document findings related to creation of balances and adjustments detail for claims reconciliation
Konig, Louis	9/19/2023	2.1	Quality control and review of output related to balances with updated pricing for valuations expert
Konig, Louis	9/19/2023	2.4	Script database related to balances with updated pricing for valuations expert

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Claims

Professional	Date	Hours	Activity
Konig, Louis	9/19/2023	2.7	Script database related to creation of balances and adjustments detail for claims reconciliation
Konig, Louis	9/19/2023	1.8	Quality control and review of output related to creation of balances and adjustments detail for claims reconciliation
Kotarba, Steve	9/19/2023	2.1	Triage material non-customer claims
Lewandowski, Douglas	9/19/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Process of matching claims to schedule g contracts
Lewandowski, Douglas	9/19/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), S. Perry, D. Mapplethorpe, J. Ra, J. Searles, H. Alli Balogun (Kroll), and C. Cox (ML)
Lewandowski, Douglas	9/19/2023	1.3	Work on ticker detail for \$1b + claims to identify why the claim amounts are so inflated
Lewandowski, Douglas	9/19/2023	0.8	Work on draft letter to all customer re: upcoming bar date
Lewandowski, Douglas	9/19/2023	0.9	Prepare listing of \$1b + asserted claims for discussion with case team and customer outreach
Lewandowski, Douglas	9/19/2023	2.1	Work on resolving customer inquiries directed to S&C related to filing claims via the portal
Mohammed, Azmat	9/19/2023	0.7	Call with C. Cox, D. Longan and others (MetaLab) D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss development efforts on daily standup on 9/19/23
Mohammed, Azmat	9/19/2023	1.9	Coordinate development efforts related to 9/18 deployment, including claims status updates and translations to new copy
Mohammed, Azmat	9/19/2023	0.6	Call with D. Longan, C. Cox (MetaLab), A.Mohammed (A&M) to discuss MetaLab transition planning
Mohammed, Azmat	9/19/2023	0.3	Call with H. Chambers, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/19/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, A. Mohammed, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/19/2023	0.2	Call with D. Lewandowski and A.Mohammed (A&M) to discuss account ID mismatch cases between FTX and Kroll claims portals
Mohammed, Azmat	9/19/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), S. Perry, D. Mapplethorpe, J. Ra, J. Searles, H. Alli Balogun (Kroll), and C. Cox (ML)
Mohammed, Azmat	9/19/2023	2.3	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/19/23 related to KYC and claims status of various entities and creditors
Mohammed, Azmat	9/19/2023	0.8	Review email copy and coordinate email of customer wide notices
Mosley, Ed	9/19/2023	0.8	Review of summary presentation for employee claims prepared for management
Myers, Claire	9/19/2023	2.3	Analyze claim detail to update tear sheets for claim reconciliation

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Professional	Date	Hours	Activity
Myers, Claire	9/19/2023	0.9	Analyze SOFA payments to determine which claimant parties received sofa payments
Myers, Claire	9/19/2023	1.2	Analyze schedule of liabilities to determine which claimants are scheduled parties
Myers, Claire	9/19/2023	2.1	Format charts containing claim tear sheet detail for claim reconciliation
Myers, Claire	9/19/2023	1.4	Update master tear sheet PowerPoint with formatted claim detail charts
Pestano, Kyle	9/19/2023	2.4	Compare Legacy KYC documentation to complete listing of documents identified by FTI and review all documents for completeness for S&C request
Pestano, Kyle	9/19/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/19/2023	1.9	Compile all the relevant FTX Legacy KYC documents and organize them to send to S&C
Pestano, Kyle	9/19/2023	0.4	Follow up with data team and discuss AWS data null individuals as well as timeline of receiving information from other external groups
Pestano, Kyle	9/19/2023	0.4	Discuss outstanding S&C requests and update team members / tracker accordingly
Pestano, Kyle	9/19/2023	0.3	Call with H. Chambers, A. Mohammed, K. Pestano (A&M), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	9/19/2023	1.2	Analyze AWS data null data and provide an updated listing to the data team
Pestano, Kyle	9/19/2023	0.7	Investigate AWS data null cases and streamline / aggregate the KYC information for a more efficient updating process
Pestano, Kyle	9/19/2023	2.9	Review foreign documents and EDD high risk cases escalated for second level review
Ramanathan, Kumanan	9/19/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss secondary claim holder KYC presentation
Ramanathan, Kumanan	9/19/2023	0.7	Prepare edits to customer e-mail correspondence and public communications re: bar date
Ramanathan, Kumanan	9/19/2023	0.9	Review and provide comments to secondary claims presentation materials
Sagen, Daniel	9/19/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Yan, Jack	9/19/2023	2.7	Perform manual review of KYC performed by Integreon UK team
Yan, Jack	9/19/2023	0.3	Update manual review ticket tracker for the applications as at September 19, 2023
Yan, Jack	9/19/2023	1.1	Understand the KYC level for counterparty risk assessment
Zatz, Jonathan	9/19/2023	0.4	Call with D. Lewandowski, R. Esposito, J. Zatz (A&M) to discuss updating contingent flag summary figures

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	9/19/2023	3.1	Execute claims consolidation database script to create summary for 9/18 claims data
Zatz, Jonathan	9/19/2023	1.8	Update claims consolidation database script to count unique customers for each combination of factors
Zatz, Jonathan	9/19/2023	0.9	Script database related to request to slice claims data by silo, contingent flag, and KYC status
Zatz, Jonathan	9/19/2023	2.1	Update claims consolidation database script to pull additional fields from schedules
Zatz, Jonathan	9/19/2023	1.3	Script database related to request for updated contingent flag figures based on post-suppression amounts
Zatz, Jonathan	9/19/2023	0.8	Update claims consolidation database script to count matching tickers for each customer
Zhang, Qi	9/19/2023	0.3	Call with Q. Zhang and H. Chambers (A&M) to discuss secondary claims holder KYC process and going forward plan
Zhang, Qi	9/19/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/19/2023	0.3	Call with M. Flynn, Q. Zhang, L. Chamma (A&M), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Zhang, Qi	9/19/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, D. Sagen (A&M) to discuss institutional KYC matters
Zhang, Qi	9/19/2023	0.5	Call with Q. Zhang and L. Chamma (A&M) to discuss secondary claim holders KYC planning
Arnett, Chris	9/20/2023	1.3	Investigate employee claims filed against various entities
Arora, Rohan	9/20/2023	2.2	Proceed with Relativity searches to find agreements that are connected to the top 100 claimants that have not been found previously
Arora, Rohan	9/20/2023	2.1	Finalize first pass of searching for business agreements associated with top 100 GUC claims
Arora, Rohan	9/20/2023	2.4	Continue searching relativity for agreements associated with top 100 claimants
Avdellas, Peter	9/20/2023	1.9	Analyze claimant differences based on updated Kroll register to identify updates that need to be made or specific docketing errors that need to be captured
Avdellas, Peter	9/20/2023	1.8	Analyze claim amount differences based on updated Kroll register to identify updates that need to be made or specific docketing errors that need to be captured
Avdellas, Peter	9/20/2023	0.5	Discussion with P. Avdellas, L. Francis, D. Lewandowski (All A&M) and J. Founds, K. Karotkin, S. Perry (All Kroll) re: Updates to FTX claims reporting for customer and non-customer claims
Avdellas, Peter	9/20/2023	1.7	Analyze claim differences based on updated Kroll register to identify updates that need to be made or specific docketing errors that need to be captured
Avdellas, Peter	9/20/2023	0.4	Discussion with P. Avdellas, L. Francis, D. Lewandowski (A&M) re: Claims docketing errors and duplicate matching

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Professional	Date	Hours	Activity
Avdellas, Peter	9/20/2023	1.6	Analyze updated Kroll register and FTX customer claims register to assist in diligence request to determine if claimants have claims filed in both populations
Avdellas, Peter	9/20/2023	0.8	Compile claimant, claim, and claim amount differences based on updated Kroll register to provide update and seek clarification from Kroll
Chambers, Henry	9/20/2023	0.6	Correspondence regarding all customer communication
Chambers, Henry	9/20/2023	0.8	Respond to creditor queries on the customer portal and the KYC process
Chambers, Henry	9/20/2023	0.5	Finalize all the customer communication regarding bar date
Chamma, Leandro	9/20/2023	0.7	Monitor customer support chat to provide answer to questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/20/2023	0.4	Investigate claims portal KYC applications escalated to A&M by customer support for further review
Chamma, Leandro	9/20/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/20/2023	2.2	Review claims portal KYC applications approved and under further documents requested by UK manual reviewers for quality control and issue spotting
Chamma, Leandro	9/20/2023	0.3	Draft spreadsheet with feedback to UK manual reviewers related to cases reviewed on quality control exercise
Chamma, Leandro	9/20/2023	1.2	Review claims portal KYC applications approved and under further documents requested by US manual reviewers for quality control and issue spotting
Donohue, Charles	9/20/2023	0.4	Discussion with C. Donohue and C. Myers re: claims reporting for tear sheets
Donohue, Charles	9/20/2023	2.5	Link tear sheets with claims database to automate key claimant information
Esposito, Rob	9/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, Q. Zhang (A&M), S Perry, J. Ra, J. Searles (Kroll), R. Navarro (FTX) re: customer claims noticing and portal open issues
Esposito, Rob	9/20/2023	0.5	Discuss reconciliation of secured loan payable claims with K Kearney and R Esposito (A&M)
Esposito, Rob	9/20/2023	0.6	Call with D. Lewandowski, R. Esposito, J. Zatz, R. Johnson, P. Kwan (A&M) to discuss outstanding items for claims reconciliation
Esposito, Rob	9/20/2023	0.8	Working session with D Lewandowski and R Esposito (A&M) to discussion team assignments for customer claims reconciliations
Esposito, Rob	9/20/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: CUD unmatched schedules for locked tokens
Esposito, Rob	9/20/2023	2.8	Prepare updates to high priority claims reconciliation tear sheets for distribution to S&C team
Esposito, Rob	9/20/2023	1.5	Review and analysis of loan payable tear sheets and supporting excel reconciliation to claims objections

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Esposito, Rob	9/20/2023	0.7	Coordinate transfer of claims reconciliation tear sheets to the S&C team
Esposito, Rob	9/20/2023	0.4	Work on customer claims email and tweet communications for notice of the customer bar date
Esposito, Rob	9/20/2023	0.3	Call to discuss claims tear sheet updates with L Francis and R Esposito (A&M)
Flynn, Matthew	9/20/2023	0.3	Correspond with Kroll over customer claims status reporting
Flynn, Matthew	9/20/2023	1.7	Draft derivatives support article and slides for Management
Flynn, Matthew	9/20/2023	0.6	Review customer portal automated claims dashboard
Flynn, Matthew	9/20/2023	0.9	Update management portal KPI report
Flynn, Matthew	9/20/2023	1.1	Review BitGo KYB customer findings for S&C
Flynn, Matthew	9/20/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss derivative FAQs
Francis, Luke	9/20/2023	1.4	Review of claims transfers with summary statistics of transfer amount and new claimants
Francis, Luke	9/20/2023	2.1	Analyze potentially incorrectly documented claims based on trillion dollar claims
Francis, Luke	9/20/2023	1.2	Update tear sheets based on post suppression coin values and estimates
Francis, Luke	9/20/2023	1.7	Analyze claims reconciliation to update bucketing based on initial review
Francis, Luke	9/20/2023	2.3	Review of customer claims scheduled to top filed claims for reconciliation
Hubbard, Taylor	9/20/2023	2.6	Carry out Relativity searches to collect supporting documentation for claims tear sheets
Hubbard, Taylor	9/20/2023	3.1	Utilize Relativity in order to compile claim supporting documentation for claims tear sheets purposes
Hubbard, Taylor	9/20/2023	1.1	Perform process of gaining access to payroll data via Metabase
Johnson, Robert	9/20/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/20/23
Johnson, Robert	9/20/2023	1.1	Incorporate latest Kroll information as of 9/20 for downstream reporting on filed claims
Kearney, Kevin	9/20/2023	0.5	Discuss reconciliation of secured loan payable claims with K Kearney and R Esposito (A&M)
Konig, Louis	9/20/2023	1.8	Document findings related to balances with updated pricing for valuations expert
Kotarba, Steve	9/20/2023	3.1	Claim review and analysis, prep of review summary sheets

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Professional	Date	Hours	Activity
Lewandowski, Douglas	9/20/2023	0.5	Discussion with P. Avdellas, L. Francis, D. Lewandowski (A&M) re: Claims docketing errors and duplicate matching
Lewandowski, Douglas	9/20/2023	1.4	Work on AHC request to match claim confirmations to clients for M. Rogers (Eversheds)
Lewandowski, Douglas	9/20/2023	0.6	Call with D. Lewandowski, R. Esposito, J. Zatz, R. Johnson, P. Kwan (A&M) to discuss outstanding items for claims reconciliation
Lewandowski, Douglas	9/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, Q. Zhang (A&M), S Perry, J. Ra, J. Searles (Kroll), R. Navarro (FTX) re: customer claims noticing and portal open issues
Lewandowski, Douglas	9/20/2023	0.4	Discussion with P. Avdellas, L. Francis, D. Lewandowski (All A&M) and J. Founds, K. Karotkin, S. Perry (All Kroll) re: Updates to FTX claims reporting for customer and non-customer claims
Lewandowski, Douglas	9/20/2023	0.2	Correspond with N. Molina (FTX) re: customer inquiries and electronic proof of claim filing
Lewandowski, Douglas	9/20/2023	0.4	Work with Kroll on newly uploaded customer claims summary
Lewandowski, Douglas	9/20/2023	1.1	Work on reviewing overstated (\$Q) claims for adjustments to reporting
Lewandowski, Douglas	9/20/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: CUD unmatched schedules for locked tokens
Lewandowski, Douglas	9/20/2023	0.9	Work on responses to customer inquiries sent by S&C
Lewandowski, Douglas	9/20/2023	0.3	Work on customer claim requests from L. Koch (PH)
Lewandowski, Douglas	9/20/2023	0.4	Correspond with A&M team re: post-suppression scheduled amount impact on customer claims summary
Lewandowski, Douglas	9/20/2023	1.7	Work on CUD breakout for locked tokens for discussion with team and FTI
Mohammed, Azmat	9/20/2023	2.7	Coordinate engineering works from FTX devs and MetaLab team related to claims portal
Mohammed, Azmat	9/20/2023	0.7	Coordinate efforts related to production deployment of claims portal on 9/20/23 related to providing access to Liquid Global customers
Mohammed, Azmat	9/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, Q. Zhang (A&M), S Perry, J. Ra, J. Searles (Kroll), R. Navarro (FTX) re: customer claims noticing and portal open issues
Mohammed, Azmat	9/20/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/20/23
Mohammed, Azmat	9/20/2023	2.4	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/20/23
Myers, Claire	9/20/2023	0.9	Update internal claims summary tracker with information regarding completed tear sheets
Myers, Claire	9/20/2023	0.4	Discussion with C. Donohue and C. Myers re: claims reporting for tear sheets
Myers, Claire	9/20/2023	2.7	Create claims reporting charts for priority claims for reconciliation

Exhibit D

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Professional	Date	Hours	Activity
Myers, Claire	9/20/2023	1.1	Update tear sheets for crypto related claims for S&C review
Myers, Claire	9/20/2023	0.2	Discussion with L. Francis and C. Myers re: ticker information for suppressed coins for claim reporting
Myers, Claire	9/20/2023	2.9	Prepare claim tear sheets for review and reconciliation for internal and external review
Myers, Claire	9/20/2023	2.4	Pinpoint key claim information for reporting on tear sheets
Pestano, Kyle	9/20/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/20/2023	1.4	Investigate additional FTX KYC Legacy documents identified outside of saved search matches
Pestano, Kyle	9/20/2023	0.5	Resolve customer support escalation requests and update statuses of cases on the shared manual review tracker
Pestano, Kyle	9/20/2023	0.6	Review additional FTX KYC Legacy documents identified outside of saved search matches
Pestano, Kyle	9/20/2023	0.3	Compare updated AWS data null listing to existing tracker
Pestano, Kyle	9/20/2023	1.1	Continue to finalize S&C request documentation and excel summary for FTX Legacy KYC documentation and compile all the relevant information
Pestano, Kyle	9/20/2023	1.9	Review European contractor EDD cases escalated for second level review
Pestano, Kyle	9/20/2023	0.6	Review customer support cases and questions that need investigation/follow up
Pestano, Kyle	9/20/2023	0.7	Coordinate BitGo information for S&C request regarding institutional email addresses and claim discrepancies
Pestano, Kyle	9/20/2023	2.2	Finalize S&C request documentation and excel summary for FTX Legacy KYC documentation and compile all the relevant information
Pestano, Kyle	9/20/2023	0.8	Search Relativity for KYC documentation on individuals/institutions requested from S&C lawyers and summarize in an excel spreadsheet
Pestano, Kyle	9/20/2023	1.2	Review US contractor EDD high risk jurisdiction/industry cases escalated for second level review
Pestano, Kyle	9/20/2023	0.2	Review updated notes sent to Integreon regarding all the escalated cases
Pestano, Kyle	9/20/2023	1.7	Summarize all of the FTX KYC Legacy documents, securely encrypt all of the files, organize all the important documents into folders, and send an email to S&C with instructions on how to review
Zatz, Jonathan	9/20/2023	0.3	Meeting with M. Sunkara, J. Chan, J. Zatz (A&M) regarding ticker mapping for claims with unmatched tickers
Zatz, Jonathan	9/20/2023	2.6	Consolidate database scripts for common requested analyses after each claims data refresh
Zatz, Jonathan	9/20/2023	0.4	Correspondence related to questions regarding outstanding items for claims reconciliation

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	9/20/2023	0.6	Call with D. Lewandowski, R. Esposito, J. Zatz, R. Johnson, P. Kwan (A&M) to discuss outstanding items for claims reconciliation
Zatz, Jonathan	9/20/2023	0.4	Script database related to request for unmatched tickers for specific claim
Zatz, Jonathan	9/20/2023	0.6	Script database related to request to confirm reason for difference behind summary and detail balances
Zhang, Qi	9/20/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, Q. Zhang (A&M), S Perry, J. Ra, J. Searles (Kroll), R. Navarro (FTX) re: customer claims noticing and portal open issues
Arora, Rohan	9/21/2023	3.1	Review flagged claims for further clarification on gathering documentation
Avdellas, Peter	9/21/2023	0.6	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Updated Kroll register and Schedule G claims matching
Avdellas, Peter	9/21/2023	1.6	Analyze existing claimant to schedule g creditor matches to identify additional potential matches based on a different name that match with additional personal identifiable information
Avdellas, Peter	9/21/2023	1.7	Analyze existing claimant to schedule g creditor matches to identify additional potential matches based on additional email address
Avdellas, Peter	9/21/2023	1.6	Analyze existing claimant to schedule g creditor matches to identify additional potential matches based on unique customer ID
Avdellas, Peter	9/21/2023	1.9	Analyze existing claimant to schedule g creditor matches to include additional contract information such as effective date of contract and proof of contract
Avdellas, Peter	9/21/2023	1.4	Analyze existing claimant to schedule g creditor matches to remove all customer claims from claim population
Avdellas, Peter	9/21/2023	1.3	Analyze updated Kroll register in an attempt to match additional claimants to schedule g creditors based on name, claim filed, and schedule g contract information
Avdellas, Peter	9/21/2023	0.6	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Diligence requests for Customer claims
Chambers, Henry	9/21/2023	0.8	Correspondence regarding secondary claims holder deck
Chambers, Henry	9/21/2023	0.7	Review the updated secondary claims holder KYC deck
Chambers, Henry	9/21/2023	0.7	Respond to S&C queries on certain institutional creditors and their related KYC information
Chamma, Leandro	9/21/2023	0.4	Analyze secondary claim holder KYC request to send for Bitgo priority review
Chamma, Leandro	9/21/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/21/2023	0.2	Adjust claims portal KYC applicant profile with data deficiencies after conducting searches on legacy KYC documents

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Chamma, Leandro	9/21/2023	1.2	Monitor customer support chat to provide answer to questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/21/2023	0.8	Review claims portal KYC applications approved and under further documents requested by US manual reviewers for quality control and issue spotting
Chamma, Leandro	9/21/2023	0.9	Call with A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/21/2023	1.3	Review claims portal KYC applications approved and under further documents requested by UK manual reviewers for quality control and issue spotting
Chamma, Leandro	9/21/2023	1.8	Research on Relativity legacy KYC files related to claims portal applicants on hold due to discrepancy of legacy data and new data provided
Chamma, Leandro	9/21/2023	0.2	Investigate on Relativity claims portal applicants with data discrepancies identified by customer support team
Chamma, Leandro	9/21/2023	0.3	Draft spreadsheet with feedback to UK manual reviewers related to cases reviewed on quality control exercise
Chamma, Leandro	9/21/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, D. Sagen, Q. Zhang, M. Flynn, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/21/2023	1.2	Review of claims portal KYC applications escalated for A&M review by manual reviewers
Esposito, Rob	9/21/2023	0.4	Call with A. Kranzley, S. Levin (S&C), R. Esposito, A. Mohammed, L. Chamma (A&M) to discuss weekly KYC updates
Esposito, Rob	9/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: case status and claims workstreams
Esposito, Rob	9/21/2023	1.6	Review of collateral claims and supporting documentation to prepare claims reconciliation tear sheets
Esposito, Rob	9/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), H. Alli, J. Karotkin, S. Perry (Kroll) re: open customer issues
Esposito, Rob	9/21/2023	1.4	Review of contract related claims and supporting to transfer tear sheets to S&C team
Esposito, Rob	9/21/2023	2.2	Review of priority claims reconciliation tear sheets and supporting documents to share with S&C team
Esposito, Rob	9/21/2023	0.4	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) and J. Karotkin, D. Perry (Kroll) re: Claims confirmation and processing timing for both customer and non-customer claims
Flynn, Matthew	9/21/2023	0.4	Call with A. Kranzley, S. Levin (S&C), Q. Zhang, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates
Flynn, Matthew	9/21/2023	0.9	Update management customer portal KPI report
Flynn, Matthew	9/21/2023	1.3	Update KYC process for secondary claims presentation based on comments

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Flynn, Matthew	9/21/2023	0.8	Review proposed copy edits for BitGO KYC portal
Flynn, Matthew	9/21/2023	0.6	Review customer support issues related to claims status
Flynn, Matthew	9/21/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, D. Sagen, Q. Zhang, M. Flynn, L. Chamma (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/21/2023	0.9	Call with A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/21/2023	0.3	Call M. Flynn, R. Johnson (A&M) to discuss customer portal balances and positions reporting
Francis, Luke	9/21/2023	1.4	Search for creditor relationship to debtors based on top filed claims within company records
Francis, Luke	9/21/2023	1.3	Summarize details for creditor relationships based on findings
Hubbard, Taylor	9/21/2023	1.9	Execute the procedure for obtaining entry to payroll information using Metabase
Johnson, Robert	9/21/2023	0.2	Correspond with team regarding balance lookups and claims filing for subset of customer base
Johnson, Robert	9/21/2023	0.3	Call M. Flynn, R. Johnson (A&M) to discuss customer portal balances and positions reporting
Johnson, Robert	9/21/2023	0.6	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/21/23
Kearney, Kevin	9/21/2023	0.7	Reconcile targeted claim regarding collateral balance details
Kotarba, Steve	9/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), H. Alli, J. Karotkin, S. Perry (Kroll) re: open customer issues
Lewandowski, Douglas	9/21/2023	0.8	Review revised customer claim summary
Lewandowski, Douglas	9/21/2023	1.4	Review recently amended claims in Kroll register to incorporate into Debtor register
Lewandowski, Douglas	9/21/2023	0.3	Discussion with D. Lewandowski, S. Kotarba
Lewandowski, Douglas	9/21/2023	0.6	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Diligence requests for Customer claims
Lewandowski, Douglas	9/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: case status and claims workstreams
Lewandowski, Douglas	9/21/2023	2.3	Work on inquiries from customers related to filing proofs of claim
Lewandowski, Douglas	9/21/2023	0.6	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Updated Kroll register and Schedule G claims matching
Lewandowski, Douglas	9/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), H. Alli, J. Karotkin, S. Perry (Kroll) re: open customer issues

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Professional	Date	Hours	Activity
Lewandowski, Douglas	9/21/2023	0.4	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) and J. Karotkin, D. Perry (Kroll) re: Claims confirmation and processing timing for both customer and non-customer claims
Lewandowski, Douglas	9/21/2023	0.6	Call with D. Lewandowski, J. Zatz (A&M) to discuss handling of claimants who directly through Kroll
Lewandowski, Douglas	9/21/2023	0.8	Prepare claims records for recently amended schedules
Lewandowski, Douglas	9/21/2023	0.5	Work on identifying duplicative customer claims to reduce amount for reporting purposes
Mohammed, Azmat	9/21/2023	0.4	Call with A. Kranzley, S. Levin (S&C), R. Esposito, A. Mohammed, L. Chamma (A&M) to discuss weekly KYC updates
Mohammed, Azmat	9/21/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, D. Sagen, Q. Zhang, M. Flynn, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/21/2023	2.3	Coordinate efforts related to production deployment of claims portal on 9/21/23 related to claims statuses, translations, and other patches to the claims portal
Mohammed, Azmat	9/21/2023	0.9	Call with A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/21/2023	0.6	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/21/23
Mohammed, Azmat	9/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), H. Alli, J. Karotkin, S. Perry (Kroll) re: open customer issues
Mohammed, Azmat	9/21/2023	2.6	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/21/23 related to access issues
Mosley, Ed	9/21/2023	1.1	Review of potential valuation services for coin expert
Myers, Claire	9/21/2023	2.4	Update internal claim tracker with complete claim summary tear sheets
Myers, Claire	9/21/2023	2.9	Pinpoint key claim information to create claim tear sheet for review and reconciliation
Myers, Claire	9/21/2023	1.9	Create claim tear sheets for new priority claims for review by S&C
Pestano, Kyle	9/21/2023	0.9	Call with A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	9/21/2023	2.8	Investigate European contractor EDD cases escalated for second level review
Pestano, Kyle	9/21/2023	0.8	Review VVIP BitGo Ad Hoc Committee listing and provide updates to KYC team
Pestano, Kyle	9/21/2023	0.4	Search twitter/Facebook for AML/KYC feedback and delayed cases

Exhibit D

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Professional	Date	Hours	Activity
Pestano, Kyle	9/21/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/21/2023	2.5	Review US Integreon cases escalated to second level review and EDD high risk jurisdiction/industries
Pestano, Kyle	9/21/2023	0.4	Call with A. Kranzley, S. Levin (S&C), Q. Zhang, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates
Ramanathan, Kumanan	9/21/2023	1.1	Revise customer perpetual illustrative customer support article schedule
Ramanathan, Kumanan	9/21/2023	0.3	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), J. Karotkin, S. Perry (Kroll) re: customer portal and follow up questions
Ramanathan, Kumanan	9/21/2023	0.3	Correspond to counsel and team re: restoring access to exchange account
Ramanathan, Kumanan	9/21/2023	0.3	Provide feedback on claim filing status
Sagen, Daniel	9/21/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, D. Sagen, Q. Zhang, M. Flynn, L. Chamma (A&M) to discuss institutional KYC matters
Zatz, Jonathan	9/21/2023	0.6	Call with D. Lewandowski, J. Zatz (A&M) to discuss handling of claimants who directly through Kroll
Zatz, Jonathan	9/21/2023	0.9	Update claims consolidation database script to only pull latest KYC entries for each account
Zatz, Jonathan	9/21/2023	0.4	Explain how to filter for list of scheduled customers with contingent flag who accepted schedules
Zatz, Jonathan	9/21/2023	1.1	Script database related to request to search for specific names in claims data
Zatz, Jonathan	9/21/2023	1.7	Add database scripts for commonly requested analyses to primary claims consolidation script
Zatz, Jonathan	9/21/2023	0.4	Respond to question about how to determine number of unmatched schedules in claims
Zatz, Jonathan	9/21/2023	0.6	Propose process for applying manual revisions to claims data
Zhang, Qi	9/21/2023	0.9	Call with A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), R. Wendlick (Integreon) to discuss latest portal and KYC status
Zhang, Qi	9/21/2023	0.4	Call with A. Kranzley, S. Levin (S&C), Q. Zhang, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates
Zhang, Qi	9/21/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, D. Sagen, Q. Zhang, M. Flynn, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	9/21/2023	0.5	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Arora, Rohan	9/22/2023	1.2	Analyze top 100 list source data to ensure accuracy

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	9/22/2023	1.4	Replace inaccurate source data with up to date models
Avdellas, Peter	9/22/2023	1.9	Analyze existing claims to contract matching working file to include additional claims that are potentially associated with a schedule g contract based on contract rejection
Avdellas, Peter	9/22/2023	1.6	Analyze existing claims to contract matching working file to include adjusted reconciled amount for all claims in population
Avdellas, Peter	9/22/2023	1.4	Analyze existing claims population for both customer and non-customer claims to assist in diligence request in an attempt to find proof of claims
Avdellas, Peter	9/22/2023	1.4	Analyze existing claims to contract matching working file to include contract URL for contracts that were not previously listed
Chambers, Henry	9/22/2023	1.4	Handle creditor queries on KYC process and claims portal
Chamma, Leandro	9/22/2023	0.9	Resolve claims portal applications on hold because of discrepancy of legacy data and new data provided
Chamma, Leandro	9/22/2023	1.2	Monitor customer support chat to provide answer to questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/22/2023	0.2	Adjust claims portal applications rejected by system under duplicate reason
Chamma, Leandro	9/22/2023	0.3	Discuss with KYC technology vendor questions presented by claims portal customer support team
Chamma, Leandro	9/22/2023	0.2	Investigate on Relativity claims portal applicants with data discrepancies identified by customer support team
Chamma, Leandro	9/22/2023	0.2	Draft spreadsheet with feedback to UK manual reviewers related to cases reviewed on quality control exercise
Chamma, Leandro	9/22/2023	0.7	Research on Relativity legacy KYC files related to claims portal applicants with data discrepancy and that need to reset FTX two factor authentication
Chamma, Leandro	9/22/2023	2.1	Review claims portal KYC applications approved and under further documents requested by UK manual reviewers for quality control and issue spotting
Chamma, Leandro	9/22/2023	0.8	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Esposito, Rob	9/22/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), J. Karotkin, S. Perry (Kroll) re: customer portal and follow up questions
Esposito, Rob	9/22/2023	1.7	Review of non-customer claims reconciliation tear sheets to be provide to S&C team
Esposito, Rob	9/22/2023	0.3	Review of external party settlement to confirm claims statuses
Esposito, Rob	9/22/2023	0.4	Review of claims reconciliation progress to prepare for next steps
Esposito, Rob	9/22/2023	0.6	Review and prepare claims diligence request for S&C team

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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	9/22/2023	0.6	Review customer portal and claims details for Management
Francis, Luke	9/22/2023	1.4	Review of tear sheets for top filed claims for updates based on additional findings
Francis, Luke	9/22/2023	1.4	Search for creditor relationship to debtors based on top filed claims within company records
Francis, Luke	9/22/2023	2.2	Analyze potentially incorrectly documented claims based on trillion dollar claims
Francis, Luke	9/22/2023	1.4	Review of customer exchange withdrawals based on claimants with filed claims
Johnson, Robert	9/22/2023	0.9	Incorporate latest Kroll information as of 9/22 for downstream reporting for claims
Kotarba, Steve	9/22/2023	2.2	Prepare for customer claim bar date and filed-claims reporting
Lewandowski, Douglas	9/22/2023	1.2	Review customer inquiries and draft responses in preparation of the customer claims bar date
Lewandowski, Douglas	9/22/2023	1.3	Work on updates to the customer and non-customer claims PMO deck
Lewandowski, Douglas	9/22/2023	0.2	Working session with D. Slay (A&M) re: PMO reporting deck
Lewandowski, Douglas	9/22/2023	0.4	Correspond with Kroll re: customer claim redactions and public view of claims register
Lewandowski, Douglas	9/22/2023	0.6	Correspond with A&M database team re: updates to customer claims reporting
Lewandowski, Douglas	9/22/2023	0.3	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), J. Karotkin, S. Perry (Kroll) re: customer portal and follow up questions
Mohammed, Azmat	9/22/2023	0.6	Call with D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 9/22/23
Mohammed, Azmat	9/22/2023	1.3	Oversee production deployment for platform updates related to KYC status
Mohammed, Azmat	9/22/2023	0.7	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss claims portal product staffing after bar date
Mohammed, Azmat	9/22/2023	0.4	Call with A. Porwal (Integreon) and A. Mohammed (A&M) regarding augmenting claims customer service function with additional staff
Mohammed, Azmat	9/22/2023	1.6	Develop copy for claims portal for after bar date
Mohammed, Azmat	9/22/2023	0.3	Coordinate engineer efforts on scaling claims portal infrastructure to support increase in usage ahead of bar-date
Mohammed, Azmat	9/22/2023	1.8	Coordinate engineering work related to providing access to customers with access issues
Mohammed, Azmat	9/22/2023	2.3	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/22/23
Mohammed, Azmat	9/22/2023	0.3	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), J. Karotkin, S. Perry (Kroll) re: customer portal and follow up questions

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Claims

Professional	Date	Hours	Activity
Mosley, Ed	9/22/2023	0.8	Review of data collected for preference exposure of certain creditors
Mosley, Ed	9/22/2023	0.7	Review of preference actions for specific creditors with scenarios of defenses applied
Myers, Claire	9/22/2023	1.7	Update internal claim tracker with internal links for reconciliation
Myers, Claire	9/22/2023	2.7	Prepare claim tear sheets with key claim detail for reconciliation
Myers, Claire	9/22/2023	1.4	Update priority tear sheets to circulate to S&C for final review
Myers, Claire	9/22/2023	2.4	Analyze claim detail to create claim summary charts with key information for tear sheets
Pestano, Kyle	9/22/2023	2.2	Investigate issues related to KYC applications submitted for second level review or politically exposed persons and are reviewed by the European contract team
Pestano, Kyle	9/22/2023	0.3	Discuss technical issues with Sumsub regarding team members being unable to access Intercom
Pestano, Kyle	9/22/2023	0.8	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/22/2023	1.2	Review KYC applications submitted for second level review or EDD high risk by the contracted European review team
Pestano, Kyle	9/22/2023	0.9	Review customer support request portal/EU escalated cases and update trackers accordingly
Pestano, Kyle	9/22/2023	0.7	Review customer support chat for escalated cases regarding 2FA reset and AWS data mismatch issues and resolve accordingly
Ramanathan, Kumanan	9/22/2023	1.1	Prepare markups on perpetual derivatives support articles
Ramanathan, Kumanan	9/22/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), J. Karotkin, S. Perry (Kroll) re: customer portal and follow up questions
Zatz, Jonathan	9/22/2023	0.6	Summarize results related to request to search for specific accounts in claim data
Zatz, Jonathan	9/22/2023	1.7	Update list of tickers from claims that do not match on pricing data
Zatz, Jonathan	9/22/2023	0.9	Script database related to request for scale of perp scheduled claims
Zatz, Jonathan	9/22/2023	0.8	Script database related to request to search for specific accounts in claim data
Zatz, Jonathan	9/22/2023	1.3	Script database related to request to profile the claims population that have inconsistent account IDs
Zatz, Jonathan	9/22/2023	1.1	Script database related to request to find SOAL IDs for provided list of KYC customers
Zatz, Jonathan	9/22/2023	0.9	Correspondence to explain results provided related to request for account and claim info for specific wallets
Zhang, Qi	9/22/2023	0.8	Call with L. Chamma, Q. Zhang, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	9/23/2023	0.4	Call with H. Chambers, A. Mohammed (A&M) to discuss claims and customer service matters
Flynn, Matthew	9/23/2023	1.6	Update derivatives articles based on comments and reflect within Zendesk
Francis, Luke	9/23/2023	1.9	Search for creditor relationship to debtors based on filed proof of claim addendums included
Francis, Luke	9/23/2023	1.6	Review of tear sheets for top filed claims for updates based on additional findings
Mohammed, Azmat	9/23/2023	0.7	Review claims production environment infrastructure and operations across KYC and CS functions
Mohammed, Azmat	9/23/2023	2.6	Respond to and work with engineering team to monitor production environment infrastructure load times and resolve outage issues
Mohammed, Azmat	9/23/2023	0.4	Call with H. Chambers, A. Mohammed (A&M) to discuss claims and customer service matters
Mohammed, Azmat	9/23/2023	0.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/23/23
Myers, Claire	9/23/2023	1.2	Analyze claim detail to create claim summary charts key information for claim reconciliation
Zatz, Jonathan	9/23/2023	1.3	Script database related to request to search for more emails in claims data
Zatz, Jonathan	9/23/2023	2.8	Script database to determine which non-test accounts in KYC data are still missing cuts codes
Chambers, Henry	9/24/2023	0.3	Correspondence regarding updates on KYC third party vendors costs
Chambers, Henry	9/24/2023	0.3	Handle outstanding queries in respect of creditor requests
Chambers, Henry	9/24/2023	1.8	Prepare further diligence questions for FTX Japan matching engine and restart
Chamma, Leandro	9/24/2023	1.4	Review claims portal KYC applications resolved by US manual reviewer for quality control purpose
Esposito, Rob	9/24/2023	0.2	Review and response to customer claims inquiries
Francis, Luke	9/24/2023	1.3	Review of tear sheets for top filed loan payable claims for reconciliation to scheduled claims
Francis, Luke	9/24/2023	1.8	Analyze potentially incorrectly documented claims based on trillion dollar claims
Lewandowski, Douglas	9/24/2023	0.8	Work on diligence request from B. Harsch (S&C) re: customer claim settlements
Lewandowski, Douglas	9/24/2023	0.5	Review newly uploaded customer entitlement files for discussion with Kroll and A&M data team
Pestano, Kyle	9/24/2023	0.4	Coordinate S&C request for preferential claim analyses for individuals requested by S&C
Pestano, Kyle	9/24/2023	3.1	Review KYC applicant documents escalated to me by the review team that are higher risk due to the industry/jurisdiction classification or because of adverse media/politically exposed persons

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Claims

Professional	Date	Hours	Activity
Yan, Jack	9/24/2023	3.1	Update the manual review ticket tracker as at September 24, 2023 for individual tickets
Avdellas, Peter	9/25/2023	1.9	Analyze subset of matched customer claims to ensure claimant name and other personal identifiable information are consistent with matching non-customer claim
Avdellas, Peter	9/25/2023	1.8	Analyze customer claims population based on email address to match FTX customer portal claims to non-customer in an attempt to match duplicative claims
Avdellas, Peter	9/25/2023	1.3	Analyze subset of matched customer claims to ensure information reported on claim (debtor, filed amount, date filed) are consistent with matching non-customer claim
Avdellas, Peter	9/25/2023	1.1	Analyze claimants who have already filed a claim to schedule g creditors to attempt to find additional matches based on updated customer claims register
Avdellas, Peter	9/25/2023	1.6	Analyze customer claims population based on alternate email address to match FTX customer portal claims to non-customer in an attempt to match duplicative claims
Chambers, Henry	9/25/2023	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss secondary claims holder presentation
Chambers, Henry	9/25/2023	0.9	Review the BitGo KYC decisions for list of institutional creditors
Chambers, Henry	9/25/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, H. Chambers (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	9/25/2023	0.3	Correspondence regarding analysis of Kroll claims data and augmenting with KYC status
Chambers, Henry	9/25/2023	1.3	Respond to S&C requests regarding identification of malfeasance on the legacy exchange
Chambers, Henry	9/25/2023	0.7	Respond to creditor queries on the customer portal and the KYC process
Chambers, Henry	9/25/2023	0.4	Deal with creditor queries on KYC process and claims portal
Chamma, Leandro	9/25/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, K. Baker (A&M) to discuss KYC data tracker
Chamma, Leandro	9/25/2023	0.8	Work session with L. Chamma and K. Pestano (A&M) to discuss S&C ad hoc committee request for customer codes, email addresses, and name matches
Chamma, Leandro	9/25/2023	0.2	Adjust claims portal KYC applications tagged as duplicate by system
Chamma, Leandro	9/25/2023	1.7	Review claims portal KYC applications resolved by UK manual review team for quality control and to answer questions related to cases escalated for second level review
Chamma, Leandro	9/25/2023	0.9	Research on Relativity KYC legacy files of claims portal applicants with data discrepancies for purposes of enabling two factor authentication reset
Chamma, Leandro	9/25/2023	1.2	Answer questions presented by claims portal customer support team related to applicant's KYC

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	9/25/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	9/25/2023	0.8	Review claims portal applications resolved by US manual reviewers for quality control and issue spotting
Chamma, Leandro	9/25/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/25/2023	1.2	Prepare response to KYC status request from S&C related to AHG customer list
Chamma, Leandro	9/25/2023	0.6	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC daily tasks for hand over and AHG request
Chamma, Leandro	9/25/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang (A&M) to discuss latest KYC and customer portal status
Esposito, Rob	9/25/2023	0.3	Review of Bitgo KYC notice for sharing with the S&C team
Esposito, Rob	9/25/2023	0.3	Claims portal discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, S. Perry, H. Alli Balogun, J. Ra (Kroll)
Flynn, Matthew	9/25/2023	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss secondary claims holder presentation
Flynn, Matthew	9/25/2023	1.2	Draft KYC copy updates for customer portal and BitGo for post-bar date
Flynn, Matthew	9/25/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, K. Baker (A&M) to discuss KYC data tracker
Flynn, Matthew	9/25/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, H. Chambers (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	9/25/2023	0.4	Review KYB customer information for S&C
Flynn, Matthew	9/25/2023	0.9	Update KPI dashboard for Management
Flynn, Matthew	9/25/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang (A&M) to discuss latest KYC and customer portal status
Francis, Luke	9/25/2023	1.5	Search company records for creditor relationships to top filed claimants
Francis, Luke	9/25/2023	1.6	Review of transferred claims based on updated tracking file for original and new claimants
Francis, Luke	9/25/2023	1.3	Update tear sheets based on post suppression coin values and estimates on Sept coin reporting
Francis, Luke	9/25/2023	1.4	Review of Liquid / Quoine customer transaction detail to compare to filed claims
Francis, Luke	9/25/2023	1.2	Review of new non-customer claims for reconciliation of corrected types
Johnson, Robert	9/25/2023	1.1	Incorporate latest Kroll information as of 9/25 for downstream reporting surrounding filed customer claims

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Claims

Professional	Date	Hours	Activity
Kotarba, Steve	9/25/2023	2.6	Reconcile material non-customer claims asserting priority
Kotarba, Steve	9/25/2023	1.8	Prepare reviewer protocols re claim reconciliation
Lewandowski, Douglas	9/25/2023	0.6	Review revised post bar date FAQs from customer portal
Lewandowski, Douglas	9/25/2023	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer portal status
Lewandowski, Douglas	9/25/2023	1.8	Review CUD unmatched schedule population for discussion with Kroll
Lewandowski, Douglas	9/25/2023	0.9	Review newly updated Kroll customer files to identify newly filed claims
Lewandowski, Douglas	9/25/2023	0.3	Claims portal discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, S. Perry, H. Alli Balogun, J. Ra (Kroll)
Lewandowski, Douglas	9/25/2023	1.1	Work on customer related inquiry from J. Rosenfeld (S&C)
Lewandowski, Douglas	9/25/2023	0.4	Work on KYC customer claim related inquiry
Lewandowski, Douglas	9/25/2023	1.2	Prepare response to J. Rosenfeld (S&C) re: claim and litigation matching for certain matters
Lewandowski, Douglas	9/25/2023	0.4	Work with H. Alli (Kroll) re: revised customer files and Kroll updates
Lewandowski, Douglas	9/25/2023	1.8	Work on responses to customer service/Kroll issues/inquiries related to the bar date
Mohammed, Azmat	9/25/2023	0.6	Call with D. Longan and others (MetaLab) D. Chiu and others (FTX) and K. Ramanathan, A. Mohammed (A&M) to discuss development efforts on daily standup on 9/25/23
Mohammed, Azmat	9/25/2023	0.6	Call with D. Longan, C. Cox (MetaLab) and A. Mohammed (A&M) to discuss engineering status update on claims portal work and deployments
Mohammed, Azmat	9/25/2023	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer portal status
Mohammed, Azmat	9/25/2023	1.8	Support engineering work related to Blockfolio merged account access issues
Mohammed, Azmat	9/25/2023	1.1	Support FTX Customer Support and KYC teams on technical matters and cases
Mohammed, Azmat	9/25/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, H. Chambers (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	9/25/2023	1.8	Review content to be deployed after bar date for claims portal and help center
Mohammed, Azmat	9/25/2023	0.3	Claims portal discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, S. Perry, H. Alli Balogun, J. Ra (Kroll)
Negus, Matthew	9/25/2023	0.3	Review and updates to claims portal data subject rights handling procedures

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	9/25/2023	0.9	Investigate preferential claim analyses requested by S&C and address outstanding issues
Pestano, Kyle	9/25/2023	0.9	Call with L. Chamma and K. Pestano (A&M) to discuss S&C KYC status data request
Pestano, Kyle	9/25/2023	0.7	Update manual tracker for cases escalated from customer service and address KYC questions/2FA reset requests
Pestano, Kyle	9/25/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/25/2023	2.7	Identify matches between the FTX Legacy Data, Sumsb, and BitGo for customer codes provided by S&C
Pestano, Kyle	9/25/2023	0.8	Investigate sanctioned AML hits escalated by the contracted European review team
Pestano, Kyle	9/25/2023	2.5	Review KYC applications with EDD high risk industry/jurisdiction flags or cases submitted for second level review by the contracted European review team
Pestano, Kyle	9/25/2023	0.8	Work session with L. Chamma and K. Pestano (A&M) to discuss S&C ad hoc committee request for customer codes, email addresses, and name matches
Pestano, Kyle	9/25/2023	1.8	Investigate customer code, email address, and name matches for ad hoc committee S&C request
Pestano, Kyle	9/25/2023	1.4	Review KYC applications with EDD high risk industry/jurisdiction flags or cases submitted for second level review by the contracted American review team
Ramanathan, Kumanan	9/25/2023	0.3	Claims portal discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, S. Perry, H. Alli Balogun, J. Ra (Kroll)
Ramanathan, Kumanan	9/25/2023	1.1	Review of updated legal language for FTX portal after bar date
Ramanathan, Kumanan	9/25/2023	0.4	Call with L. McDonald, J. Bourgeois (Coin Metrics), J. Kapoor (S&C) to discuss estimation valuation kick-off
Ramanathan, Kumanan	9/25/2023	0.6	Call with D. Longan and others (MetaLab) D. Chiu and others (FTX) and K. Ramanathan, A. Mohammed (A&M) to discuss development efforts on daily standup on 9/25/23
Sullivan, Christopher	9/25/2023	1.1	Create additional slides for the October creditor presentation deck summarizing claims analyses
Tong, Crystal	9/25/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Navarro (FTX), A. Powell (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	9/25/2023	1.1	Understand the standard operating procedures of manual review
Tong, Crystal	9/25/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Tong, Crystal	9/25/2023	1.5	Call with Q. Zhang, C. Tong (A&M) to do KYC related overview to understand manual review process

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Claims

Professional	Date	Hours	Activity
Walia, Gaurav	9/25/2023	0.4	Review several valuation quotes provided by several providers
Yan, Jack	9/25/2023	2.3	Update the manual review ticket tracker as at September 25, 2023 for individual tickets
Yan, Jack	9/25/2023	0.8	Answer queries from FTX Customer Service as at September 25, 2023
Zatz, Jonathan	9/25/2023	1.2	Script database related to request to identify which customers related to list of wallets were frozen
Zhang, Qi	9/25/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/25/2023	0.6	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC daily tasks for hand over and AHG request
Zhang, Qi	9/25/2023	1.5	Call with Q. Zhang, C. Tong (A&M) to do KYC related overview to understand manual review process
Zhang, Qi	9/25/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang (A&M) to discuss latest KYC and customer portal status
Zhang, Qi	9/25/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, H. Chambers (A&M), R. Navarro (FTX), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	9/25/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, K. Baker (A&M) to discuss KYC data tracker
Avdellas, Peter	9/26/2023	1.4	Analyze claim differences based on updated Kroll register for non customer claims to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	9/26/2023	1.6	Analyze updated Kroll register to remove any FTX customer portal claims in preparation of claims reconciliation
Avdellas, Peter	9/26/2023	1.4	Analyze proof of claim for subset of claims that had been previously identified to have docketing errors to ensure updates are reflecting in updated Kroll register
Avdellas, Peter	9/26/2023	1.7	Analyze claim differences based on updated Kroll register for non customer claims to identify claims with docketing errors and provide necessary update to Kroll
Avdellas, Peter	9/26/2023	1.3	Analyze claimant differences based on updated Kroll register for non customer claims to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	9/26/2023	1.1	Analyze claimant differences based on updated Kroll register for non customer claims to identify claims with docketing errors and provide necessary update to Kroll
Chambers, Henry	9/26/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano, C. Tong (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Chambers, Henry	9/26/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chambers, Henry	9/26/2023	1.2	Respond to creditor queries on claims/KYC process

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	9/26/2023	0.8	Review standard operating procedures for KYC quality control
Chambers, Henry	9/26/2023	0.9	Consider capacity requirements for Integreon staff moving forward in Customer Service and KYC
Chamma, Leandro	9/26/2023	0.7	Answer questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/26/2023	0.2	Investigate claims portal KYC applications escalated by manual review team due to data discrepancies
Chamma, Leandro	9/26/2023	2.2	Draft presentation related to KYC process plan for original claimants that sold the claims secondary claim holders
Chamma, Leandro	9/26/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/26/2023	0.2	Call with L. Chamma and M. Negus (A&M), to discuss data matters related to secondary claim holders
Chamma, Leandro	9/26/2023	1.9	Review claims portal KYC applications resolved by UK manual review team for quality control and to answer questions related to cases escalated for second level review
Chamma, Leandro	9/26/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/26/2023	0.5	Call with M. Flynn, Q. Zhang, L. Chamma (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/26/2023	1.2	Research on Relativity KYC legacy files of claims portal applicants with data discrepancies for purposes of enabling two factor authentication reset
Chamma, Leandro	9/26/2023	0.6	Call with M. Flynn, L. Chamma (A&M) to discuss secondary claim holders KYC deck
Coverick, Steve	9/26/2023	0.1	Call with R. Esposito (A&M) re: claims reconciliation status report
Esposito, Rob	9/26/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, and G. Walia (A&M) re: perp claims reconciliation and diligence requests
Esposito, Rob	9/26/2023	1.4	Review and analysis of customer claim data for proposed reconciliation workstreams
Esposito, Rob	9/26/2023	0.5	Meeting with J. DiVincenzo, K. Wrenn, V. Short (EY) K. Schultea (RLKS), S. Kotarba, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Esposito, Rob	9/26/2023	0.8	Working session with R. Esposito, L. Francis (A&M) re: updates to claims summary progress
Esposito, Rob	9/26/2023	0.7	Working Session with R. Esposito, L. Francis (A&M) re: IRS amended tax claims
Esposito, Rob	9/26/2023	0.4	Working session with D Lewandowski and R Esposito (A&M) re: customer claims reconciliations
Flynn, Matthew	9/26/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/26/2023	1.2	Draft updates to KYC secondary claims presentation for S&C comments

Exhibit D

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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	9/26/2023	0.6	Call with M. Flynn, L. Chamma (A&M) to discuss secondary claim holders KYC deck
Flynn, Matthew	9/26/2023	0.5	Call with M. Flynn, Q. Zhang, L. Chamma (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/26/2023	0.8	Update customer portal KPIs for Management
Francis, Luke	9/26/2023	1.4	Analyze new customer claims through the claims agent portal
Francis, Luke	9/26/2023	0.8	Working session with R. Esposito, L. Francis re: updates to claims summary progress
Francis, Luke	9/26/2023	1.7	Update non-customer board deck for changes since last review
Francis, Luke	9/26/2023	0.7	Working Session with R. Esposito, L. Francis re: IRS amended tax claims
Johnson, Robert	9/26/2023	0.9	Incorporate latest Kroll information as of 9/26 for downstream reporting on claims
Kotarba, Steve	9/26/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), S. Perry, J. Hughes, H. Alli, J. Karotkin, E. Echevarria (Kroll) re: portal updates
Kotarba, Steve	9/26/2023	1.1	Review claim review results to incorporate in claim reporting
Kotarba, Steve	9/26/2023	2.2	Substantive review of material non-customer claims for acceptance / objection
Kotarba, Steve	9/26/2023	2.6	Draft updates to weekly claim reports re non-customer claims and objections
Lewandowski, Douglas	9/26/2023	0.3	Call with D. Lewandowski and A.Mohammed (A&M) to discuss post bar date claims status updates
Lewandowski, Douglas	9/26/2023	0.4	Prepare memo of 'accepted schedule' changes post bar date
Lewandowski, Douglas	9/26/2023	2.1	Work on resolving creditor inquiries escalated from Kroll related to customer claims portal
Lewandowski, Douglas	9/26/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), S. Perry, J. Hughes, H. Alli, J. Karotkin, E. Echevarria (Kroll) re: portal updates
Lewandowski, Douglas	9/26/2023	0.4	Working session with D Lewandowski and R Esposito (A&M) re: customer claims reconciliations
Lewandowski, Douglas	9/26/2023	1.4	Work on revisions to customer claims deck for scheduled and undisputed amounts
Lewandowski, Douglas	9/26/2023	0.9	Prepare revised customer entitlement summary slides to UCC deck
Lewandowski, Douglas	9/26/2023	0.5	Discussion with D. Lewandowski, A. Mohammed (A&M), A. Kranzley (S&C), J. Karotkin, S. Perry, G. Brunswick (Kroll), and M. Pierce (Landis) re: claim transfers and accepted schedules
Lewandowski, Douglas	9/26/2023	0.1	Review transfer documents for discussion with Kroll

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	9/26/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, and G. Walia (A&M) re: perp claims reconciliation and diligence requests
Lewandowski, Douglas	9/26/2023	0.4	Discussion with S. Perry and G. Brunswick (Kroll) re: transferred claims
Mohammed, Azmat	9/26/2023	0.7	Call with C. Cox, D. Longan and others (MetaLab) D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss development efforts on daily standup on 9/26/23
Mohammed, Azmat	9/26/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), S. Perry, J. Hughes, H. Alli, J. Karotkin, E. Echevarria (Kroll) re: portal updates
Mohammed, Azmat	9/26/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano, C. Tong (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/26/2023	2.3	Coordinate development efforts related to 9/26 deployment, including transactions downloads and rate limiters
Mohammed, Azmat	9/26/2023	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss product engineering scope of the claims portal after 10/6/23
Mohammed, Azmat	9/26/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/26/2023	2.7	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/26/23 related to claims technical functionality, customer input, and Kroll's API outage
Mohammed, Azmat	9/26/2023	0.5	Discussion with D. Lewandowski, A. Mohammed (A&M), A. Kranzley (S&C), J. Karotkin, S. Perry, G. Brunswick (Kroll), and M. Pierce (Landis) re: claim transfers and accepted schedules
Mohammed, Azmat	9/26/2023	0.3	Call with D. Lewandowski and A. Mohammed (A&M) to discuss post bar date claims status updates
Negus, Matthew	9/26/2023	0.2	Call with L. Chamma and M. Negus (A&M), to discuss data matters related to secondary claim holders
Pestano, Kyle	9/26/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/26/2023	1.4	Resolve certain customer support escalation requests for KYC status updates and 2FA resets and update the shared manual review tracker accordingly
Pestano, Kyle	9/26/2023	0.4	Prepare for daily update meeting by pulling case examples of recurring issues seen and reviewing notes on tracker shared with contractors
Pestano, Kyle	9/26/2023	0.7	Update manual trackers for cases escalated from customer service and address KYC questions/2FA reset requests
Pestano, Kyle	9/26/2023	1.6	Review of daily escalated second level review / EDD high risk industry/jurisdiction cases from American contract review team
Pestano, Kyle	9/26/2023	2.7	Review daily KYC applications with EDD high risk industry/jurisdiction flags or cases submitted for second level review by the contracted European review team
Pestano, Kyle	9/26/2023	0.3	Discuss the workload split of KYC review and customer support escalations with KYC team

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Professional	Date	Hours	Activity
Pestano, Kyle	9/26/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano, C. Tong (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Ramanathan, Kumanan	9/26/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), S. Perry, J. Hughes, H. Alli, J. Karotkin, E. Echevarria (Kroll) re: portal updates
Ramanathan, Kumanan	9/26/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, and G. Walia (A&M) re: perp claims reconciliation and diligence requests
Tong, Crystal	9/26/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	9/26/2023	0.5	Call with H. Chambers, A. Mohammed, K. Pestano, C. Tong (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Tong, Crystal	9/26/2023	1.5	Call with Q. Zhang, C. Tong (A&M) to do manual review quality check overview
Tong, Crystal	9/26/2023	1.1	Call with J. Yan, C. Tong (A&M) to walk through KYC review procedures
Tong, Crystal	9/26/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Walia, Gaurav	9/26/2023	2.1	Review the pricing schedule for purposes of the valuation work and upload to the Data Room Provider
Walia, Gaurav	9/26/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, and G. Walia (A&M) re: perp claims reconciliation and diligence requests
Yan, Jack	9/26/2023	1.1	Call with J. Yan, C. Tong (A&M) to walk through KYC review procedures
Yan, Jack	9/26/2023	1.2	Update the manual review ticket tracker as at September 26, 2023
Yan, Jack	9/26/2023	2.3	Perform quality check on manual KYC review performed by Integreon UK team as at September 26, 2023
Yan, Jack	9/26/2023	0.6	Perform quality check on manual KYC review performed by Integreon US team as at September 26, 2023
Zatz, Jonathan	9/26/2023	1.7	Script database related to request to stratify claim amounts by certain amounts
Zatz, Jonathan	9/26/2023	3.1	Determine root cause for schedule not matching a filed claim despite same parameters
Zatz, Jonathan	9/26/2023	2.6	Update database script per request to make claims stratification cumulative, reducing entitlement of specific tickers
Zatz, Jonathan	9/26/2023	0.7	Review proposed process for applying reconciliation changes to claims data
Zatz, Jonathan	9/26/2023	0.9	Script database related to request to provide list of claims whose provided account ID's do not match
Zatz, Jonathan	9/26/2023	3.1	Script database related to request to reconcile customer's calculated balances with scheduled balances
Zatz, Jonathan	9/26/2023	1.6	Script database related to request to consolidate claims data for 9/25 data from Kroll

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Claims

Professional	Date	Hours	Activity
Zhang, Qi	9/26/2023	0.5	Call with M. Flynn, Q. Zhang, L. Chamma (A&M), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Zhang, Qi	9/26/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/26/2023	1.5	Call with Q. Zhang, C. Tong (A&M) to do manual review quality check overview
Zhang, Qi	9/26/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss institutional KYC matters
Arora, Rohan	9/27/2023	1.2	Review drafted slides and identify any remaining data links
Arora, Rohan	9/27/2023	2.3	Implement initial changes and preliminary data refreshes
Arora, Rohan	9/27/2023	2.7	Refresh Data in source tables using most recent data pull
Avdellas, Peter	9/27/2023	1.3	Analyze claimant differences based on updated Kroll register for non customer claims to identify claims with docketing errors and provide necessary update to Kroll
Avdellas, Peter	9/27/2023	1.3	Analyze updated Kroll claims register to make necessary updates to individual customer claims that have been transferred to a different claimant
Avdellas, Peter	9/27/2023	1.8	Analyze updated Kroll claims register to make necessary updates to non-individual customer claims that have been transferred to a different claimant
Avdellas, Peter	9/27/2023	1.6	Analyze claim amount differences based on updated Kroll register for non customer claims to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	9/27/2023	1.7	Analyze subset of claims that are associated with the same law firm to update internal register to reflect Claimant's FTX email address
Avdellas, Peter	9/27/2023	0.6	Review weekly FTX claims overview presentation materials to ensure information related to claims is reporting accurately
Chambers, Henry	9/27/2023	0.5	Perform investigation into creditor background as part of the KYC process
Chambers, Henry	9/27/2023	0.4	Call with S. Levin (S&C) and H. Chambers regarding KYC requirements for secondary holders of claims
Chambers, Henry	9/27/2023	0.6	Respond to S&C enquiries with respect to KYC status of certain creditor entities
Chambers, Henry	9/27/2023	0.7	Prepare list of key KYC requirements for secondary claims holders
Chambers, Henry	9/27/2023	1.3	Review of Sumsb KYC failure categories and tags
Chambers, Henry	9/27/2023	1.3	Update to Secondary claims holder deck for presentation to management
Chamma, Leandro	9/27/2023	1.9	Review claims portal KYC applications resolved by UK manual review team for quality control and to answer questions related to cases escalated for second level review

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	9/27/2023	0.3	Call with M. Flynn, L. Chamma (A&M) to discuss final edits to secondary claim holders KYC deck
Chamma, Leandro	9/27/2023	1.2	Investigate on Relativity KYC legacy files related to claims portal applicants with data discrepancies
Chamma, Leandro	9/27/2023	0.3	Implement changes on presentation related to KYC process plan for original claimants who sold the claims to secondary claim holders
Chamma, Leandro	9/27/2023	2.8	Resolve claims portal KYC applications with discrepancy on data provided by applicant and FTX historical KYC data
Chamma, Leandro	9/27/2023	1.2	Answer questions presented by claims portal customer support team related to applicant's KYC
Chamma, Leandro	9/27/2023	0.2	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC daily tasks and claims portal updates
Chamma, Leandro	9/27/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Chamma, Leandro	9/27/2023	0.4	Call with L. Chamma, Q. Zhang (A&M) to discuss claims portal S&C data request
Chamma, Leandro	9/27/2023	0.4	Adjust claims portal KYC applications tagged as duplicate by system
Chamma, Leandro	9/27/2023	0.4	Consolidate S&C comments to secondary claim holders KYC deck
Chamma, Leandro	9/27/2023	0.3	Discuss with claims portal KYC tech vendor questions presented by customer support team related to documents that had data discrepancies
Chan, Jon	9/27/2023	1.6	Query database to create claims ticker mappings related to nets
Esposito, Rob	9/27/2023	1.1	Working session with D Lewandowski and R Esposito (A&M) re: customer claims
Esposito, Rob	9/27/2023	1.4	Prepare outline and assigned tasks for the FTX claims overview presentation
Esposito, Rob	9/27/2023	0.8	Prepare detailed claims reconciliation notes for the claims presentation
Esposito, Rob	9/27/2023	2.1	Review and prepare updates to the non-customer claims reconciliation tear sheets
Esposito, Rob	9/27/2023	1.1	Discussion with R. Esposito, J. Zatz, R. Johnson, D. Lewandowski (A&M) re: customer claim reporting updates
Esposito, Rob	9/27/2023	0.9	Review of claims data to summarize request to counsel
Flynn, Matthew	9/27/2023	0.9	Customer portal presentation for Management
Flynn, Matthew	9/27/2023	0.3	Call with M. Flynn, L. Chamma (A&M) to discuss final edits to secondary claim holders KYC deck
Flynn, Matthew	9/27/2023	1.1	Update secondary claims presentation based on comments received
Francis, Luke	9/27/2023	2.1	Review of updated claims register for new claims to include within summaries

Exhibit D

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Claims

Professional	Date	Hours	Activity
Francis, Luke	9/27/2023	1.8	Update non-customer presentation for leadership review based on new claims register
Francis, Luke	9/27/2023	1.7	Analyze filed claim amounts to adjusted amounts based on amendments and duplicates
Francis, Luke	9/27/2023	1.4	Analyze updates based on amended IRS claims for specific debtors
Francis, Luke	9/27/2023	1.6	Review of tear sheets for top filed loan payable claims for reconciliation to scheduled claims
Johnson, Robert	9/27/2023	1.1	Discussion with R. Esposito, J. Zatz, R. Johnson, D. Lewandowski (A&M) re: customer claim reporting updates
Kotarba, Steve	9/27/2023	1.3	Review claims to be included on initial omnibus claim objection
Kotarba, Steve	9/27/2023	1.7	Update claims reporting re non-customer claims and claim objections
Kotarba, Steve	9/27/2023	0.7	Discussion with S. Kotarba and C. Myers (A&M) re: claim objections slide in weekly claims deck
Lewandowski, Douglas	9/27/2023	0.4	Correspond with A&M team re: updates to customer slides for PMO
Lewandowski, Douglas	9/27/2023	1.2	Work on customer inquiries that were directed to S&C and prepare responses
Lewandowski, Douglas	9/27/2023	2.1	Identify CUD accepted remaining scheduled population against Kroll list
Lewandowski, Douglas	9/27/2023	0.2	Follow up discussion with A. Mohammed, D. Lewandowski, and R. Esposito (A&M) re: customer service and claims portal open issues
Lewandowski, Douglas	9/27/2023	1.4	Review customer inquiries and respond re: claims filing issues
Lewandowski, Douglas	9/27/2023	0.9	Work on claims filed by attorney representing approx. 300 "customers"
Lewandowski, Douglas	9/27/2023	1.1	Discussion with R. Esposito, J. Zatz, R. Johnson, D. Lewandowski (A&M) re: customer claim reporting updates
Lewandowski, Douglas	9/27/2023	1.6	Review newly filed customer claims for matching to previously filed claims
Lewandowski, Douglas	9/27/2023	0.3	Discussion with D. Lewandowski, A. Mohammed, Q. Zhang (A&M), H. Alli, J. Daloia, G. Faust, J. Hughes, J. Karotkin, S. Perry, R. Stitt, J. Ra (Kroll), R. Navarro (FTX) re: open customer service issues and customer claims portal
Lewandowski, Douglas	9/27/2023	0.6	Prepare revised CUD accepted schedule customer notice
Mohammed, Azmat	9/27/2023	0.6	Review post bar date copy and updates to FTX Help Center and FTX claims portal
Mohammed, Azmat	9/27/2023	0.2	Follow up discussion with A. Mohammed, D. Lewandowski, and R. Esposito (A&M) re: customer service and claims portal open issues
Mohammed, Azmat	9/27/2023	2.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/27/23

Exhibit D

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	9/27/2023	0.3	Discussion with D. Lewandowski, A. Mohammed, Q. Zhang (A&M), H. Alli, J. Daloia, G. Faust, J. Hughes, J. Karotkin, S. Perry, R. Stitt, J. Ra (Kroll), R. Navarro (FTX) re: open customer service issues and customer claims portal
Mohammed, Azmat	9/27/2023	0.7	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 9/27/23
Mohammed, Azmat	9/27/2023	2.3	Coordinate development efforts related to Kroll status and claims data not showing properly
Mohammed, Azmat	9/27/2023	0.4	Support engineering efforts related to claims portal analytics dashboard
Myers, Claire	9/27/2023	0.7	Discussion with S. Kotarba and C. Myers (A&M) re: claim objections slide in weekly claims deck
Myers, Claire	9/27/2023	1.1	Create claim objection chart for weekly claims deck
Myers, Claire	9/27/2023	1.1	Analyze top 30 GUC claims to reflect current top claims for weekly claims deck
Myers, Claire	9/27/2023	2.3	Update priority tear sheet chart for weekly claims deck
Myers, Claire	9/27/2023	1.2	Map current claim objections to make claim objection chart for weekly claims deck
Pestano, Kyle	9/27/2023	0.9	Analyze customer name and email addresses matches for individuals and institutions
Pestano, Kyle	9/27/2023	0.4	Resolve customer support escalation requests for KYC status updates and 2FA resets and update the shared manual review tracker accordingly
Pestano, Kyle	9/27/2023	1.2	Resolve escalated cases with name mismatches and searching for documents on relativity
Pestano, Kyle	9/27/2023	2.7	Investigate complex EDD review cases with foreign source of funds, and high risk industry/jurisdiction tags
Pestano, Kyle	9/27/2023	2.3	Resolve EDD cases submitted by KYC applicants and reviewed by the contractor review team and provide notes/comments on how to proceed
Pestano, Kyle	9/27/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/27/2023	0.9	Review KYC applications needing 2FA reset and resolving name mismatch cases
Ramanathan, Kumanan	9/27/2023	0.8	Prepare analysis on perpetual claims filing
Ramanathan, Kumanan	9/27/2023	0.2	Call with K. Ramanathan, S. Coverick (A&M) to discuss creditor claims reconciliations
Tong, Crystal	9/27/2023	1.1	Call with J. Yan, C. Tong (A&M) to discuss quality check on manual KYC review procedures and documentation on applications tracker
Tong, Crystal	9/27/2023	0.3	Call with Q. Zhang, C. Tong and J. Yan (A&M) regarding Sumsb system duplicates and auto duplicates check
Tong, Crystal	9/27/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	9/27/2023	2.1	Update the application status on the manual review ticket tracker as of September 27, 2023 for individual tickets
Yan, Jack	9/27/2023	1.1	Call with J. Yan, C. Tong (A&M) to discuss quality check on manual KYC review procedures and documentation on applications tracker
Yan, Jack	9/27/2023	1.9	Perform reconciliation between general ledger and monthly reporting package
Yan, Jack	9/27/2023	0.3	Call with Q. Zhang, C. Tong and J. Yan regarding Sumsb system duplicates and autoduplicates check
Yan, Jack	9/27/2023	2.4	Perform quality check on manual KYC review performed by Integreon UK team as at September 27, 2023
Zatz, Jonathan	9/27/2023	0.4	Correspondence related to request for claim amounts broken out by KYC status
Zatz, Jonathan	9/27/2023	1.3	Script database to add column with number of account/debtor combinations to claims reconciliation summary
Zatz, Jonathan	9/27/2023	0.9	Script database to move all unmatched ticker counts for accepted schedule claims into the matched ticker category
Zatz, Jonathan	9/27/2023	1.1	Discussion with R. Esposito, J. Zatz, R. Johnson, D. Lewandowski (A&M) re: customer claim reporting updates
Zatz, Jonathan	9/27/2023	0.4	Correspondence related to question about why filed claim amount increased over past couple days
Zatz, Jonathan	9/27/2023	1.3	Script database related to request to search for claims against specific debtors
Zatz, Jonathan	9/27/2023	2.6	Update claims reconciliation database script to pull in non-scheduled customer data, as well
Zatz, Jonathan	9/27/2023	1.2	Script database to replace case numbers with debtor names in claims consolidate script
Zhang, Qi	9/27/2023	0.4	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/27/2023	0.3	Call with Q. Zhang, C. Tong and J. Yan (A&M) regarding Sumsb system duplicates and autoduplicates check
Arora, Rohan	9/28/2023	0.3	Meeting with D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims reporting deck
Arora, Rohan	9/28/2023	1.8	Begin initial draft of Total Adjusted Claims Bridge
Arora, Rohan	9/28/2023	2.1	Begin Creation of Governmental Claims Bridge
Arora, Rohan	9/28/2023	2.1	Review and edit Adjusted Claims Bridge using received feedback
Arora, Rohan	9/28/2023	0.3	Discussion with R. Arora and L. Francis (A&M) re: Claims deck chart data
Arora, Rohan	9/28/2023	0.6	Working Session with R. Arora and C. Myers (A&M) re: Claims deck Edits
Arora, Rohan	9/28/2023	2.2	Implement edits to Adjusted and Governmental Claims Bridges

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	9/28/2023	2.3	Implement changes in Governmental claims chart
Avdellas, Peter	9/28/2023	1.9	Analyze customer claims from FTX claims portal population to determine if certain individuals have filed a claim, and if so, capture all relevant information to assist in diligence request
Avdellas, Peter	9/28/2023	1.6	Analyze proof of claim for subset of claims based on criteria provided to assist in diligence request and provide all relevant information regarding these claims
Avdellas, Peter	9/28/2023	1.7	Analyze non-customer claims population to determine if certain individuals have filed a claim, and if so, capture all relevant information to assist in diligence request
Avdellas, Peter	9/28/2023	1.4	Locate all claims in both customer and non-customer claims population based on specific personal identifiable information to compare how information is reported in an attempt to identify duplicative claims
Avdellas, Peter	9/28/2023	0.5	Discussion with P. Avdellas, D. Lewandowski (A&M) re: CUD Customer claims diligence requests
Chambers, Henry	9/28/2023	0.7	Prepare plan to extract list of KYC unverified users for S&C request
Chambers, Henry	9/28/2023	0.4	Update to Zendesk autoreply email copy for customer helpdesk
Chambers, Henry	9/28/2023	0.8	Investigation into creditor background as part of the KYC process
Chambers, Henry	9/28/2023	1.6	Respond to bidder diligence request re KYC status of all customers
Chambers, Henry	9/28/2023	1.3	Update to KYC process deck for secondary claims holder
Chambers, Henry	9/28/2023	0.6	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chambers, Henry	9/28/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status
Chambers, Henry	9/28/2023	0.7	Consider customer KYC categories for claims reconciliation
Chambers, Henry	9/28/2023	0.9	Handle creditor queries on KYC process
Chamma, Leandro	9/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/28/2023	2.2	Review claims portal KYC applications resolved by UK manual review team for quality control and to answer questions related to cases escalated for second level review
Chamma, Leandro	9/28/2023	0.4	Review claims portal KYC daily metrics for purposes of reporting results
Chamma, Leandro	9/28/2023	1.8	Monitor customer support live chat to answer questions presented by claims portal customer support team related to applicant's KYC statuses

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Chamma, Leandro	9/28/2023	0.8	Work session with L. Chamma and K. Pestano (A&M) to review KYC documents for an individual and institution in relation to an S&C ad hoc committee request
Chamma, Leandro	9/28/2023	0.6	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/28/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss KYC documents for an S&C ad hoc committee request
Chamma, Leandro	9/28/2023	1.3	Provide feedback to manual reviewers in respect with high balance KYC applications
Chamma, Leandro	9/28/2023	0.7	Call with M. Flynn, L. Chamma (A&M) to discuss claims portal KYC daily metrics
Chamma, Leandro	9/28/2023	0.7	Investigate on Relativity KYC legacy files related to claims portal applicants with data discrepancies
Chamma, Leandro	9/28/2023	1.0	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss legacy KYC process issues and AHG member KYC request
Chan, Jon	9/28/2023	1.9	Quality control new claims ticker mappings related to nets
Coverick, Steve	9/28/2023	0.5	Call with S. Coverick, K. Ramanathan, G. Walia, A. Sivapalu, L. Salas Nunez (A&M), B. Glueckstein, J. Kapoor, J. Bromley, S. Fulton (S&C), L. Christensen and K. Gallagher (Analysis Group) regarding crypto valuation
Esposito, Rob	9/28/2023	0.3	Discussion with A. Kranzley (S&C), D. Lewandowski, and R. Esposito (A&M) re: customer claims objections and DE local rule restrictions
Esposito, Rob	9/28/2023	1.1	Review of claims presentation slides to provide direction to team workstreams
Esposito, Rob	9/28/2023	1.7	Prepare detailed comments to the non-customer claims presentation
Esposito, Rob	9/28/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer and non-customer claims deck
Esposito, Rob	9/28/2023	0.3	Meeting with S. Kotarba D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims reporting deck
Esposito, Rob	9/28/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal issues
Esposito, Rob	9/28/2023	1.0	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: customer claims reconciliation workplan
Esposito, Rob	9/28/2023	0.3	Meeting with D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims deck
Esposito, Rob	9/28/2023	0.4	Review of Zendesk responses to draft questions
Flynn, Matthew	9/28/2023	0.6	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, M. Flynn (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/28/2023	1.1	Update customer claims KPIs for Management

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Flynn, Matthew	9/28/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/28/2023	1.7	Draft FTX CS Macros for post-bar date
Flynn, Matthew	9/28/2023	0.6	Draft FTX Support Article for post-bar date
Flynn, Matthew	9/28/2023	0.7	Call with M. Flynn, L. Chamma (A&M) to discuss claims portal KYC daily metrics
Flynn, Matthew	9/28/2023	0.7	Research tagging for customer balances within SumSub
Flynn, Matthew	9/28/2023	1.3	Reconcile customer balance, KYC and Customer Claims status
Francis, Luke	9/28/2023	1.1	Review of Liquid / Quoine customer transaction detail to compare to filed claims
Francis, Luke	9/28/2023	2.1	Update data regarding GUC claims for non-customer claims presentation
Francis, Luke	9/28/2023	0.3	Meeting with D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims deck
Francis, Luke	9/28/2023	0.3	Discussion with R. Arora and L. Francis (A&M) re: Claims deck chart data
Francis, Luke	9/28/2023	0.3	Working Session with R. Arora and L. Francis (A&M) re: Updating Claims deck charts
Francis, Luke	9/28/2023	0.3	Meeting with S. Kotarba D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims reporting deck
Francis, Luke	9/28/2023	1.4	Update claims presentation for executive summary tables for changes in prior weeks
Kotarba, Steve	9/28/2023	1.0	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: customer claims reconciliation workplan
Kotarba, Steve	9/28/2023	0.3	Meeting with S. Kotarba D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims reporting deck
Kotarba, Steve	9/28/2023	3.1	Update claim reporting re non-customer claims and customer claims re bar date
Lewandowski, Douglas	9/28/2023	1.0	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: customer claims reconciliation workplan
Lewandowski, Douglas	9/28/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal issues
Lewandowski, Douglas	9/28/2023	0.9	Working session with D. Lewandowski and C. Myers (A&M) re: customer claims deck summaries
Lewandowski, Douglas	9/28/2023	0.3	Discussion with A. Kranzley (S&C), D. Lewandowski, and R. Esposito (A&M) re: customer claims objections and DE local rule restrictions
Lewandowski, Douglas	9/28/2023	2.1	Work on ad hoc committee diligence requests related to KYC status of specific members and their claim status

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Lewandowski, Douglas	9/28/2023	1.4	Work on customer service requests related to claim forwarded by S&C
Lewandowski, Douglas	9/28/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer and non-customer claims deck
Lewandowski, Douglas	9/28/2023	0.3	Meeting with S. Kotarba D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims reporting deck
Lewandowski, Douglas	9/28/2023	0.3	Meeting with D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims deck
Lewandowski, Douglas	9/28/2023	0.5	Discussion with P. Avdellas, D. Lewandowski (A&M) re: CUD Customer claims diligence requests
Lewandowski, Douglas	9/28/2023	0.6	Call with D. Lewandowski and A.Mohammed (A&M) to discuss multiple claims cases and provisioning access to customers
Lowe, Sam	9/28/2023	0.5	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer privacy claims requests
Mohammed, Azmat	9/28/2023	2.4	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/28/23 related to access issues and customer inquiries
Mohammed, Azmat	9/28/2023	0.7	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 9/28/23
Mohammed, Azmat	9/28/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/28/2023	0.6	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, M. Flynn (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/28/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal issues
Mohammed, Azmat	9/28/2023	0.6	Call with D. Lewandowski and A.Mohammed (A&M) to discuss multiple claims cases and provisioning access to customers
Mohammed, Azmat	9/28/2023	2.1	Coordinate efforts related to Blockfolio merged accounts access features for FTX CS and searching Liquid customers on 9/28/23
Myers, Claire	9/28/2023	2.1	Create upcoming objections chart for weekly claims overview deck
Myers, Claire	9/28/2023	1.9	Analyze objection flags to create objection overview slide for weekly claims deck
Myers, Claire	9/28/2023	1.4	Update top 30 GUC claims to reflect claim updates for weekly claim deck
Myers, Claire	9/28/2023	0.3	Meeting with D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims deck
Myers, Claire	9/28/2023	1.1	Create filed customer claim over charts for weekly claims deck
Myers, Claire	9/28/2023	0.9	Working session with D. Lewandowski and C. Myers (A&M) re: customer claims deck summaries
Myers, Claire	9/28/2023	0.6	Working Session with R. Arora and C. Myers (A&M) re: Claims deck Edits

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Myers, Claire	9/28/2023	0.8	Review claims overview deck for possible updates
Myers, Claire	9/28/2023	2.6	Format objections overview slide for weekly claims deck
Myers, Claire	9/28/2023	0.3	Meeting with S. Kotarba D. Lewandowski, R. Esposito, L. Francis, C. Myers and R. Arora re: Claims reporting deck
Negus, Matthew	9/28/2023	0.5	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer privacy claims requests
Pestano, Kyle	9/28/2023	2.9	Review complex EDD review cases with foreign source of funds, and high risk industry/jurisdiction tags
Pestano, Kyle	9/28/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss KYC documents for an S&C ad hoc committee request
Pestano, Kyle	9/28/2023	1.2	Resolve AWS data null and mismatch cases on customer support tracker and check for 2FA verification
Pestano, Kyle	9/28/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	9/28/2023	1.0	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss legacy KYC process issues and AHG member KYC request
Pestano, Kyle	9/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	9/28/2023	2.8	Review KYC documents for an S&C ad hoc committee request and address outstanding questions
Pestano, Kyle	9/28/2023	0.8	Investigate missing EDD documentation for cases and discuss with Integreon and customer support
Pestano, Kyle	9/28/2023	0.3	Coordinate and discuss S&C request with the data team to corroborate information available
Pestano, Kyle	9/28/2023	0.4	Investigate KYC application information on relativity and FTX Legacy databases for S&C request
Pestano, Kyle	9/28/2023	0.7	Summarize KYC documents found and package up the documents and encrypt everything to securely send to S&C
Pestano, Kyle	9/28/2023	0.4	Search twitter/Facebook for AML/KYC feedback and delayed cases
Ramanathan, Kumanan	9/28/2023	0.5	Call with S. Coverick, K. Ramanathan, G. Walia, A. Sivapalu, L. Salas Nunez (A&M), B. Glueckstein, J. Kapoor, J. Bromley, S. Fulton (S&C), L. Christensen and K. Gallagher (Analysis Group) regarding crypto valuation
Ramanathan, Kumanan	9/28/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal issues
Sullivan, Christopher	9/28/2023	0.9	Working session with C. Sullivan & H. Trent (A&M) to update de minimis claims analysis for S&C
Sullivan, Christopher	9/28/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to update convenience class claims analysis for S&C
Tong, Crystal	9/28/2023	0.6	Call with B. Walsh and others (BitGo), R. Navarro (FTX), H. Chambers, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters

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Tong, Crystal	9/28/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Tong, Crystal	9/28/2023	2.6	Update the application status on the manual review ticket tracker as of September 28, 2023 for individual tickets
Tong, Crystal	9/28/2023	2.8	Conduct quality check on the manual KYC for the retail of customers
Trent, Hudson	9/28/2023	0.9	Working session with C. Sullivan & H. Trent (A&M) to update de minimis claims analysis for S&C
Trent, Hudson	9/28/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to update convenience class claims analysis for S&C
Trent, Hudson	9/28/2023	1.8	Update de minimis claims analysis based on advisor / A&M feedback
Walia, Gaurav	9/28/2023	1.6	Review the updated claims and pricing summary for the valuation expert and provide feedback
Walia, Gaurav	9/28/2023	0.7	Prepare a summary of processing withdrawals included in the scheduled claims
Walia, Gaurav	9/28/2023	0.5	Call with S. Coverick, K. Ramanathan, G. Walia, A. Sivapalu, L. Salas Nunez (A&M), B. Glueckstein, J. Kapoor, J. Bromley, S. Fulton (S&C), L. Christensen and K. Gallagher (Analysis Group) regarding crypto valuation
Yan, Jack	9/28/2023	3.1	Update the manual review ticket tracker as at September 28, 2023 for individual tickets
Yan, Jack	9/28/2023	1.7	Update the manual review ticket tracker as at September 28, 2023 for stuck processing tickets
Yan, Jack	9/28/2023	1.8	Perform quality check on manual KYC review performed by Integreon as at September 28, 2023
Zatz, Jonathan	9/28/2023	3.1	Test update to claims reconciliation database script that pulls in non-scheduled customer data
Zatz, Jonathan	9/28/2023	1.2	Script database to provide list of claims where portal account ID does not match entered account ID
Zatz, Jonathan	9/28/2023	2.7	Script database related to request to provide missing customer codes in list of KYC data
Zatz, Jonathan	9/28/2023	0.9	Summarize latest changes to claims reconciliation logic
Zatz, Jonathan	9/28/2023	2.2	Determine root cause of customer count totals always equaling claim count totals in claims reconciliation script
Zatz, Jonathan	9/28/2023	1.6	Update claims reconciliation database script to pull in non-scheduled customer data, as well
Zhang, Qi	9/28/2023	0.4	Call with L. Chamma, Q. Zhang (A&M) to discuss claims portal S&C data request
Zhang, Qi	9/28/2023	1.0	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss legacy KYC process issues and ad-hoc group member KYC request
Zhang, Qi	9/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status

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Professional	Date	Hours	Activity
Zhang, Qi	9/28/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	9/28/2023	0.6	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, M. Flynn (A&M) to discuss institutional KYC matters
Arora, Rohan	9/29/2023	1.4	Working session with D. Lewandowski, L. Francis and R. Arora(A&M) Re: Finalizing Customer and Non-Customer Claims Deck
Arora, Rohan	9/29/2023	2.4	Continue to Edit and finalize Total Adjusted and Governmental Claims Bridges
Avdellas, Peter	9/29/2023	1.2	Analyze non-customer claims population to FTX portal customer claims population in an attempt to identify duplicates based on confirmation ID of amending claim
Avdellas, Peter	9/29/2023	1.3	Analyze non-customer claims population to FTX portal customer claims population in an attempt to identify duplicates based on claimant's alternate email address that is registered with FTX
Avdellas, Peter	9/29/2023	1.4	Analyze non-customer claims population to FTX portal customer claims population in an attempt to identify duplicates based on unique customer code provided by FTX
Avdellas, Peter	9/29/2023	1.1	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Duplicative and amended claims analysis
Avdellas, Peter	9/29/2023	1.6	Analyze non-customer claims population to FTX portal customer claims population in an attempt to identify duplicates based on claimant's email address that is registered with FTX
Chambers, Henry	9/29/2023	1.2	Review proposal for creditor KYC process with no access to original claimant
Chambers, Henry	9/29/2023	0.8	Answer creditor queries on required KYC process
Chambers, Henry	9/29/2023	0.8	Review categories of KYC failure for claim disallowance discussion
Chambers, Henry	9/29/2023	0.3	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status
Chambers, Henry	9/29/2023	2.9	Respond to creditor urgent creditor queries prior to bar date
Chamma, Leandro	9/29/2023	0.3	Draft KYC application metrics at closing of bar date
Chamma, Leandro	9/29/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	9/29/2023	0.8	Investigate applications escalated by customer support on Relativity for KYC legacy files related to claims portal applicants with data discrepancies
Chamma, Leandro	9/29/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Chamma, Leandro	9/29/2023	0.3	Call with L. Chamma, Q. Zhang (A&M) to discuss due diligence data requests

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Professional	Date	Hours	Activity
Chamma, Leandro	9/29/2023	2.4	Monitor customer support live chat to provide status updates on KYC applications to assist on 2 factor authentication and email resets
Chamma, Leandro	9/29/2023	0.2	Analyze request from AHG related to institutional customers KYC status
Chamma, Leandro	9/29/2023	1.6	Provide feedback to UK manual reviewers in respect with high balance KYC applications and applications under enhanced due diligence
Chamma, Leandro	9/29/2023	2.2	Resolve claims portal KYC applications with discrepancy on data provided by applicant and FTX historical KYC data
Chamma, Leandro	9/29/2023	0.2	Revert claims portal KYC applications rejected by system under duplicate reason
Chan, Jon	9/29/2023	0.3	Call with J. Chan, J. Zatz (A&M) to discuss update on mapping unmatched tickers to proper naming
Esposito, Rob	9/29/2023	1.8	Review and prepare final edits to the draft claims presentation
Esposito, Rob	9/29/2023	0.4	Discussions with D Lewandowski and R Esposito (A&M) re: the draft claims presentation
Flynn, Matthew	9/29/2023	0.8	Review customer support tickets within Zendesk
Flynn, Matthew	9/29/2023	0.9	Update customer claims KPIs for Management reporting
Flynn, Matthew	9/29/2023	0.3	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powell (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	9/29/2023	1.4	Research Retail customers KYC status for bar date
Flynn, Matthew	9/29/2023	1.1	Research Institutional customers KYC status for bar date
Francis, Luke	9/29/2023	1.4	Working session with D. Lewandowski, L. Francis and R. Arora(A&M) Re: Finalizing Customer and Non-Customer Claims Deck
Francis, Luke	9/29/2023	2.3	Updates of board presentation on non-customer filed and scheduled claims based on new details
Francis, Luke	9/29/2023	1.4	Search for creditor relationship to debtors based on filed claims with limited supporting documentation
Johnson, Robert	9/29/2023	1.6	Update listing of users with over 500k USD balance to incorporate additional requested data points
Johnson, Robert	9/29/2023	0.4	Call with D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/29/23
Kotarba, Steve	9/29/2023	2.2	Review customer filed claim data to prepare preliminary objections to duplicated claims
Kotarba, Steve	9/29/2023	2.2	Update claims reporting deck to reflect updated reconciliation
Kotarba, Steve	9/29/2023	1.2	Discussion with S. Kotarba, D. Lewandowski and C. Myers (A&M) re: claim objections

Exhibit D

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Professional	Date	Hours	Activity
Lewandowski, Douglas	9/29/2023	0.6	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed (A&M), H. Alli, J. Daloia, J. Hughes, J. Karotkin, S. Perry (Kroll) re: open customer claims items/portal status
Lewandowski, Douglas	9/29/2023	1.1	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Duplicative and amended claims analysis
Lewandowski, Douglas	9/29/2023	1.2	Discussion with S. Kotarba, D. Lewandowski and C. Myers (A&M) re: claim objections
Lewandowski, Douglas	9/29/2023	1.4	Working session with D. Lewandowski, L. Francis and R. Arora(A&M) Re: Finalizing Customer and Non-Customer Claims Deck
Lewandowski, Douglas	9/29/2023	0.6	Update customer slides in claims overview deck
Lewandowski, Douglas	9/29/2023	1.4	Working session with D. Lewandowski, L. Francis and R. Arora (A&M) Re: Finalizing Customer and Non-Customer Claims Deck
Lewandowski, Douglas	9/29/2023	1.4	Work on customer inquiries directed to Kroll and FTX CS related to bar dates and filing claims
Lewandowski, Douglas	9/29/2023	0.5	Discussion with S. Perry, G. Brunswick (Kroll) re: customer claim transfers and tracking
Mohammed, Azmat	9/29/2023	0.9	Oversee development efforts around post-deployment adjustments
Mohammed, Azmat	9/29/2023	1.6	Support onboarding efforts of FTX legacy developers to work on claims portal
Mohammed, Azmat	9/29/2023	2.9	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 9/29/23
Mohammed, Azmat	9/29/2023	0.6	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed (A&M), H. Alli, J. Daloia, J. Hughes, J. Karotkin, S. Perry (Kroll) re: open customer claims items/portal status
Mohammed, Azmat	9/29/2023	1.8	Coordinate engineering work related to post-bar date portal updates and deployment
Mohammed, Azmat	9/29/2023	0.3	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	9/29/2023	0.4	Call with D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup for 9/29/23
Myers, Claire	9/29/2023	1.2	Review weekly claims overview deck for any additional changes or updates
Myers, Claire	9/29/2023	1.2	Discussion with S. Kotarba D. Lewandowski and C. Myers (A&M) re: claim objections
Myers, Claire	9/29/2023	0.4	Update possible objections chart for weekly claims overview deck
Myers, Claire	9/29/2023	1.1	Analyze top filed GUC by filed and adjusted amount for the weekly claims overview chart
Myers, Claire	9/29/2023	0.8	Update customer claims overview chart to reflect current totals of filed claims

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	9/29/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	9/29/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Pestano, Kyle	9/29/2023	0.7	Monitor customer support tracker and check KYC application status as it relates to 2FA verifications
Pestano, Kyle	9/29/2023	0.4	Analyze KYC mapping counts of AWS data null cases from data team / KYC level lookup to relativity
Pestano, Kyle	9/29/2023	0.2	Establish a way to securely exchange emails with Sumsb for data updates regarding KYC applications
Pestano, Kyle	9/29/2023	1.7	Resolve AWS data null and mismatch issues on customer KYC applications
Tong, Crystal	9/29/2023	1.1	Update the application status on the manual review ticket tracker as of September 29, 2023 for individual tickets
Tong, Crystal	9/29/2023	3.1	Conduct quality check and review the manual KYC working for the retail of customers
Tong, Crystal	9/29/2023	1.0	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding the KYC quality check works assignment to Integreon
Tong, Crystal	9/29/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Yan, Jack	9/29/2023	1.0	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding the KYC quality check works assignment to Integreon
Yan, Jack	9/29/2023	2.8	Update the manual review ticket tracker as at September 29, 2023 for stuck processing tickets
Yan, Jack	9/29/2023	1.3	Perform quality check on manual KYC review performed by Integreon as at September 29, 2023
Zatz, Jonathan	9/29/2023	0.8	Review mapping thus far of unmatched tickers to proposed naming
Zatz, Jonathan	9/29/2023	3.1	Review methodology used to fill in pricing gaps for tickers to re-use for futures
Zatz, Jonathan	9/29/2023	1.4	Script database to determine most recent petition date pricing for futures missing petition dates
Zatz, Jonathan	9/29/2023	0.3	Call with J. Chan, J. Zatz (A&M) to discuss update on mapping unmatched tickers to proper naming
Zatz, Jonathan	9/29/2023	1.2	Update claims reconciliation database script to pull in cleaned up ticker mappings
Zatz, Jonathan	9/29/2023	2.1	Script database related to request to identify customer codes for emails provided during KYC thus far
Zatz, Jonathan	9/29/2023	0.9	Correspondence regarding methodology to solve petition date pricing gaps for derivatives
Zhang, Qi	9/29/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Zhang, Qi	9/29/2023	1.0	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding the KYC quality check works assignment to Integreon

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Claims

Professional	Date	Hours	Activity
Zhang, Qi	9/29/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), C. Cox (Metalab), R. Navarro (FTX), A. Powel (Integreon) to discuss latest portal and KYC status
Zhang, Qi	9/29/2023	0.3	Call with L. Chamma, Q. Zhang (A&M) to discuss due diligence data requests
Chamma, Leandro	9/30/2023	1.1	Provide feedback to US manual reviewers in respect with high balance KYC applications and applications under enhanced due diligence
Chamma, Leandro	9/30/2023	0.7	Provide answers to claims portal customer support team related to KYC applications on hold
Chamma, Leandro	9/30/2023	0.8	Resolve claims portal KYC applications with discrepancy on data provided by applicant and FTX historical KYC data
Johnson, Robert	9/30/2023	1.2	Incorporate latest Kroll information as of 9/30 for downstream reporting in relation to claims
Lewandowski, Douglas	9/30/2023	0.9	Provide update to A&M team re: customer claims as of bar date
Lewandowski, Douglas	9/30/2023	0.8	Review newly posted customer files from Kroll
Pestano, Kyle	9/30/2023	2.6	Review of complex EDD review cases with foreign source of funds, and high risk industry/jurisdiction tags escalated from EU contract review team
Pestano, Kyle	9/30/2023	2.2	Investigate KYC applications submitted by individuals needing additional source of funds documentation and reviewing cases with data mismatch issues
Yan, Jack	9/30/2023	0.7	Answer queries from FTX Customer Service as at September 30, 2023
Zatz, Jonathan	9/30/2023	3.1	Execute database script to consolidate claims data provided on 9/30
Zatz, Jonathan	9/30/2023	2.6	Clean up old code in database script to consolidate claims data
Subtotal		1,912.9	

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	9/1/2023	0.4	Update contract PowerPoint summary slide with a contract count breakout by entity silo from supporting excel database
Bolduc, Jojo	9/1/2023	0.4	Determine responsible debtor for post petition contracts with unknown debtors
Bolduc, Jojo	9/1/2023	2.4	Review third party consulting agreements for dates and renewal clauses to update Schedule G
Bolduc, Jojo	9/1/2023	0.7	Review and input LedgerX contracts along with supporting documents into master contract listing
Bolduc, Jojo	9/1/2023	0.3	Working session with K. Montague, and J. Bolduc (A&M) to verify data integrity in the FTX Master Contract Listing

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	9/1/2023	0.4	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review Contract Database PowerPoint and manage post petition contract information
Bolduc, Jojo	9/1/2023	0.3	Review LedgerX contracts to determine any missing post petition contracts
Dalgleish, Elizabeth	9/1/2023	1.1	Update contract overview analysis to include key questions to be resolved for each entity
Dalgleish, Elizabeth	9/1/2023	0.4	Prepare correspondence regarding the review of the contract overview analysis for the FTX Europe entities
Montague, Katie	9/1/2023	0.4	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review Contract Database PowerPoint and manage post petition contract information
Montague, Katie	9/1/2023	0.3	Working session with K. Montague, and J. Bolduc (A&M) to verify data integrity in the FTX Master Contract Listing
Montague, Katie	9/1/2023	0.8	Communicate with FTX Asia team regarding contract assumption and rejection post-emergence
Tenney, Bridger	9/1/2023	0.4	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review Contract Database PowerPoint and manage post petition contract information
Arnett, Chris	9/5/2023	0.7	Review and comment on status of contract repository documentation
Bolduc, Jojo	9/5/2023	2.9	Review license agreements for dates and renewal clauses to update Schedule G and determine active/expired status
Bolduc, Jojo	9/5/2023	1.3	Working session with B. Tenney, and J. Bolduc (A&M); discuss FTX contract database consolidation process and review FTX EU edits
Bolduc, Jojo	9/5/2023	1.7	Review intercompany agreements for dates and renewal clauses to update Schedule G
Dalgleish, Elizabeth	9/5/2023	1.2	Update master contract database for the known status of employment agreements for the FTX Europe entities
Montague, Katie	9/5/2023	0.3	Correspond with S&C regarding contract database and post-emergence assumptions
Tenney, Bridger	9/5/2023	1.3	Working session with B. Tenney, and J. Bolduc (A&M); discuss FTX contract database consolidation process and review FTX EU edits
Tenney, Bridger	9/5/2023	0.6	Prepare contract database for call with A&M Europe team
Tenney, Bridger	9/5/2023	0.8	Update contract review model based on comments from A&M Europe team
Tenney, Bridger	9/5/2023	2.4	Calculate accounts payable balances based on claims figures
Arnett, Chris	9/6/2023	0.3	Participate in discussion with K. Montague, S. Witherspoon, C. Arnett, and J. Cooper (A&M) re: post emergence contracts and associated cost
Arnett, Chris	9/6/2023	0.2	Review and comment on draft cooperation agreement with Debtors and counterparty
Arnett, Chris	9/6/2023	0.2	Review and comment on token purchase agreement and status

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	9/6/2023	0.5	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review and edit Contract Database Status PowerPoint and manage post petition contracts
Bolduc, Jojo	9/6/2023	0.4	Revise the Master Contract Listing to assign contracts silo by debtor entity
Bolduc, Jojo	9/6/2023	1.6	Input post petition contracts recently received from FTX personnel into FTX contract master
Bolduc, Jojo	9/6/2023	1.3	Input post-petition contracts provided by RLKS into FTX contract master listing
Bolduc, Jojo	9/6/2023	0.3	Working session with B. Tenney, and J. Bolduc (A&M); create contract listing tear sheets, summary contract count output and updates to Contract Database PowerPoint
Dalglish, Elizabeth	9/6/2023	0.8	Call with J. Bavaud (FTX), E. Dalglish, M. van den Belt (A&M) to discuss FTX Europe contracts
Lam, James	9/6/2023	0.3	Call with J. Lam, K. Montague, B. Tenney (A&M) re: contract database check-in and discussion
Montague, Katie	9/6/2023	1.2	Review of contract file prepared by J. Bauvad (FTX) and A&M EU team related to potential post-emergence assumptions
Montague, Katie	9/6/2023	0.5	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review and edit Contract Database Status PowerPoint and manage post petition contracts
Montague, Katie	9/6/2023	0.3	Call with J. Lam, K. Montague, B. Tenney (A&M) re: contract database check-in and discussion
Tenney, Bridger	9/6/2023	1.8	Review list of contracts uploaded to shared box folder for cure costs and potential assumption
Tenney, Bridger	9/6/2023	2.1	Prepare status update summary deck for internal A&M teams re: contract database
Tenney, Bridger	9/6/2023	0.6	Prepare tear sheets for each Plan pool in database deck
Tenney, Bridger	9/6/2023	0.5	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review and edit Contract Database Status PowerPoint and manage post petition contracts
Tenney, Bridger	9/6/2023	0.3	Call with J. Lam, K. Montague, B. Tenney (A&M) re: contract database check-in and discussion
Tenney, Bridger	9/6/2023	0.3	Working session with B. Tenney, and J. Bolduc (A&M); create contract listing tear sheets, summary contract count output and updates to Contract Database PowerPoint
van den Belt, Mark	9/6/2023	0.8	Call with J. Bavaud (FTX), E. Dalglish, M. van den Belt (A&M) to discuss FTX Europe contracts
Arnett, Chris	9/7/2023	0.3	Review and comment on creditor inquiry re: contracts slated for rejection
Arnett, Chris	9/7/2023	0.7	Provide feedback on contract assumptions / rejections presentation for J. Ray (FTX)
Bolduc, Jojo	9/7/2023	0.3	Call with K. Montague, E. Dalglish, B. Tenney, and J. Bolduc (A&M) to discuss FTX Europe and Asia contract management database

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	9/7/2023	0.7	Review third party consulting agreements to determine dates and renewal clauses
Bolduc, Jojo	9/7/2023	2.3	Input post petition contracts provided by RLKS into the contract listing master post petition tab
Dalgleish, Elizabeth	9/7/2023	0.3	Call with K. Montague, E. Dalgleish, B. Tenney, and J. Bolduc (A&M) to discuss FTX Europe and Asia contract management database
Dalgleish, Elizabeth	9/7/2023	1.1	Update master contract database for feedback received from J. Bavaud (FTX)
Lam, James	9/7/2023	0.3	Correspondences with K. Montague (A&M) and M. Cilia (RLKS) regarding the status of FTX Japan contract listing
Montague, Katie	9/7/2023	0.3	Call with K. Montague, E. Dalgleish, B. Tenney, and J. Bolduc (A&M) to discuss FTX Europe and Asia contract management database
Montague, Katie	9/7/2023	0.7	Correspond with RLKS and FTX Asia team regarding contract assumptions post-emergence
Montague, Katie	9/7/2023	0.3	Correspondences with K. Montague (A&M) and M. Cilia (RLKS) regarding the status of FTX Japan contract listing
Montague, Katie	9/7/2023	3.0	Review of potential contracts for assumption identified by FTX EU team
Montague, Katie	9/7/2023	2.7	Update contract database for additional contracts reviewed for potential post-emergence use
Tenney, Bridger	9/7/2023	0.3	Call with K. Montague, E. Dalgleish, B. Tenney, and J. Bolduc (A&M) to discuss FTX Europe and Asia contract management database
Tenney, Bridger	9/7/2023	1.2	Prep contract assumption summary ahead of Europe contract call
Bolduc, Jojo	9/8/2023	1.2	Review and input RLKS post petition contracts into the master contract listing
Montague, Katie	9/8/2023	0.3	Call to discuss Contract Database status with C. Arnett, B. Tenney, K. Montague, and J. Bolduc (A&M) and contract requests status from RLKS and FTX subsidiaries
Montague, Katie	9/8/2023	0.6	Correspond with S&C regarding potential contract rejections for next omnibus hearing
Montague, Katie	9/8/2023	2.1	Review summaries of over 1,000 contracts included in database for potential assumption post-emergence
Simoneaux, Nicole	9/8/2023	2.2	Prepare employment contract review to respond to potential contract extension diligence from 2.0 bidders
Simoneaux, Nicole	9/8/2023	3.1	Organize and review employment contracts for incorporation into FTX contract database
Arnett, Chris	9/10/2023	0.3	Follow up with B. Tenney (A&M) regarding matching rejection damage claims to outstanding contracts
Bolduc, Jojo	9/11/2023	0.8	Input post petition contracts provided by RLKS into master tracker
Bolduc, Jojo	9/11/2023	2.4	Review and log NDAs provided by Sullivan and Cromwell into contract master listing post-petition tab

Exhibit D

***FTX Trading Ltd., et al.,
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Contracts

Professional	Date	Hours	Activity
Montague, Katie	9/11/2023	2.7	Review contract claims and rejection damages to Schedule G comparison analysis
Montague, Katie	9/11/2023	0.9	Review additional contracts shared by RLKS for inclusion in contract database and potential assumption post-emergence
Tenney, Bridger	9/11/2023	1.2	Review contracts submitted to shared folder from internal FTX team
Arnett, Chris	9/12/2023	0.3	Research contract rejection status of IT agreement at request of R. Perubhatla (Company)
Bolduc, Jojo	9/12/2023	0.9	Verify post petition contracts against Schedule G contracts to eliminate duplicates
Bolduc, Jojo	9/12/2023	1.9	Review third party consulting contracts for dates, and renewal clauses to update Schedule G
Tenney, Bridger	9/12/2023	1.1	Verify IT contract invoices with internal accounting data
Tenney, Bridger	9/12/2023	1.7	Prepare list of contracts with go forward usage
Bolduc, Jojo	9/13/2023	1.9	Update FTX contract master Schedule G tab with Rejected contracts from 1/9/23 onward
Bolduc, Jojo	9/13/2023	0.2	Working session with K. Montague, and J. Bolduc (A&M) to review FTX US and FTX Asia contract tracker consolidation process
Bolduc, Jojo	9/13/2023	1.7	Incorporate FTX Asia contract listing updates into the Contract Listing Master
Bolduc, Jojo	9/13/2023	0.4	Identify and update Schedule G tab with rejected contracts from 1/9/23
Bolduc, Jojo	9/13/2023	1.1	Review third party consulting contracts for dates, and renewal clauses
Bolduc, Jojo	9/13/2023	0.2	Call with K. Montague, and J. Bolduc (A&M) to discuss FTX contract database status updates and identify necessary personal follow-ups for contracts
Dalglish, Elizabeth	9/13/2023	2.3	Update master contract database from review of contracts associated with FTX Europe entities
Montague, Katie	9/13/2023	0.4	Correspond with S. Melamed and B. Spitz (FTX) regarding post-petition contract gathering for master contract database
Montague, Katie	9/13/2023	2.4	Update master contract status tracker to reflect data received from US, Europe, and Asia teams
Montague, Katie	9/13/2023	1.3	Review contract listing provided by S. Melamed and B. Spitz (FTX)
Montague, Katie	9/13/2023	0.2	Working session with K. Montague, and J. Bolduc (A&M) to review FTX US and FTX Asia contract tracker consolidation process
Montague, Katie	9/13/2023	0.2	Call with K. Montague, and J. Bolduc (A&M) to discuss FTX contract database status updates and identify necessary personal follow-ups for contracts
Tenney, Bridger	9/13/2023	2.2	Update contract database tracker with current status for each entity
Arnett, Chris	9/14/2023	0.6	Review contract database structure and content for assigning assumption / cure flags

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	9/14/2023	0.8	Direct next steps with contract team on contract assumption and rejection analysis
Bolduc, Jojo	9/14/2023	0.9	Determine which contracts from Asia file exist on Schedule G
Bolduc, Jojo	9/14/2023	0.3	Working session with B. Tenney, and J. Bolduc (A&M) to update FTX contract tracker expired / active columns
Bolduc, Jojo	9/14/2023	0.7	Update Schedule G with FTX Asia contract tracker's go-forward use column
Bolduc, Jojo	9/14/2023	0.4	Update FTX Contract PowerPoint with open items and tear sheets
Bolduc, Jojo	9/14/2023	0.7	Enter new FTX Asia contracts to the post contracts tab on the master tracker
Bolduc, Jojo	9/14/2023	0.4	Input power of attorney files for FTX Trading and West Realm Shires Services into master contract listing
Bolduc, Jojo	9/14/2023	0.3	Call to discuss FTX Europe contract tracker progress with M. van den Belt, E. Dalglish, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/14/2023	0.8	Review Schedule G for duplicate contracts in FTX Asia database
Bolduc, Jojo	9/14/2023	0.3	Call to discuss FTX Asia contract tracker discrepancies and consolidation process with B. Tenney, and J. Bolduc (A&M)
Dalglish, Elizabeth	9/14/2023	0.3	Call to discuss FTX Europe contract tracker progress with M. van den Belt, E. Dalglish, B. Tenney, and J. Bolduc (A&M)
Dalglish, Elizabeth	9/14/2023	2.4	Prepare summary of active contracts and the current AP liabilities status pre and post-petition for FTX Europe entities
Simoneaux, Nicole	9/14/2023	1.3	Populate contract database with remaining employment status details
Tenney, Bridger	9/14/2023	0.3	Call to discuss FTX Europe contract tracker progress with M. van den Belt, E. Dalglish, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/14/2023	1.8	Review contracts submitted to shared folder by Asian FTX entities
Tenney, Bridger	9/14/2023	0.3	Working session with B. Tenney, and J. Bolduc (A&M) to update FTX contract tracker expired / active columns
Tenney, Bridger	9/14/2023	1.5	Prepare updated contract tracker to be distributed to A&M / FTX Europe team
Tenney, Bridger	9/14/2023	0.3	Call to discuss FTX Asia contract tracker discrepancies and consolidation process with B. Tenney and J. Bolduc (A&M)
Tenney, Bridger	9/14/2023	1.2	Update termination dates in compiled contract tracker
van den Belt, Mark	9/14/2023	0.3	Call to discuss FTX Europe contract tracker progress with M. van den Belt, E. Dalglish, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/15/2023	0.3	Call to discuss Contract Database progress and review contract tracker PowerPoint with C. Arnett, B. Tenney, J. Bolduc
Arnett, Chris	9/15/2023	0.4	Review and approve monthly vendor reporting for UCC distribution

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	9/15/2023	0.8	Review third party employment contracts for important dates, and renewal clauses on Schedule G
Bolduc, Jojo	9/15/2023	0.3	Call to discuss Contract Database progress and review contract tracker PowerPoint with C. Arnett, B. Tenney, J. Bolduc (A&M)
Dalglish, Elizabeth	9/15/2023	0.7	Update expired status for the FTX Europe entities in the master contract database
Simoneaux, Nicole	9/15/2023	1.4	Review vendor contract identifiers for FTX contract database population
Tenney, Bridger	9/15/2023	0.3	Call to discuss Contract Database progress and review contract tracker PowerPoint with C. Arnett, B. Tenney, J. Bolduc
Simoneaux, Nicole	9/17/2023	2.1	Continue analyzing vendor contracts for FTX contract database population
Arnett, Chris	9/18/2023	0.3	Correspond with J. Ray (Company) re: status of contract database project
Arnett, Chris	9/18/2023	1.4	Gather and submit for cataloging HR-related contracts currently in force
Arnett, Chris	9/18/2023	0.2	Discus status of contract collection process with A&M team
Arnett, Chris	9/18/2023	0.3	Call to review Contract Database updates, integration efforts, and necessary follow-up items with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M)
Arnett, Chris	9/18/2023	0.3	Discuss contract project with A. Kranzley (S&C) and solicit contracts gathered throughout engagement
Arnett, Chris	9/18/2023	0.6	Investigate status of possible contract rejection at request of R. Perubhatla (Company)
Bolduc, Jojo	9/18/2023	1.4	Input RLKS provided contracts into master contract listing
Bolduc, Jojo	9/18/2023	0.2	Incorporate KERP and KEIP motions or contract agreements into contract database
Bolduc, Jojo	9/18/2023	0.5	Call to review FTX EU Contract File and discuss outstanding open items to follow-up with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/18/2023	0.4	Create an "Open Items" list and incorporate into the Contract PowerPoint summary
Bolduc, Jojo	9/18/2023	0.4	Compile list of missing FTX Asia supporting contracts for follow-up
Bolduc, Jojo	9/18/2023	0.9	Consolidate RLKS tracker costs into the Master tracker
Bolduc, Jojo	9/18/2023	0.2	Correct retention agreement dates for certain engagement letters in contract database
Bolduc, Jojo	9/18/2023	3.1	Determine missing and new additions from RLKS contract tracker relative to the master tracker
Bolduc, Jojo	9/18/2023	1.1	Update contract PowerPoint table of contracts by category and by pre and post petition
Bolduc, Jojo	9/18/2023	0.3	Call to review Contract Database updates, integration efforts, and necessary follow-up items with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M)

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Contracts

Professional	Date	Hours	Activity
Coverick, Steve	9/18/2023	0.2	Call with C. Arnett (A&M) to discuss status of contract collection process
Lewandowski, Douglas	9/18/2023	0.7	Work on claim/contract matching for discussion with A&M team
Montague, Katie	9/18/2023	0.3	Review inquiry by S&C related to past contract rejection and related settlement and claims amounts
Montague, Katie	9/18/2023	0.3	Call to review Contract Database updates, integration efforts, and necessary follow-up items with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M)
Montague, Katie	9/18/2023	0.5	Call to review FTX EU Contract File and discuss outstanding open items to follow-up with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/18/2023	2.4	Update post petition contract list with revisions from A&M EU team
Tenney, Bridger	9/18/2023	2.1	Refresh contract database spreadsheet with updates from A&M EU team
Tenney, Bridger	9/18/2023	0.3	Call to review Contract Database updates, integration efforts, and necessary follow-up items with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M)
Tenney, Bridger	9/18/2023	0.5	Call to review FTX EU Contract File and discuss outstanding open items to follow-up with K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/19/2023	0.5	Working session to review FTX master contract listing process and progress update with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	9/19/2023	0.2	Call to discuss FTX Europe contract tracker updates and questions with M. van den Belt, E. Dagleish, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/19/2023	0.6	Input employee KEIP agreement information into contract tracker
Bolduc, Jojo	9/19/2023	0.3	Consolidate contact person lists in master tracker
Bolduc, Jojo	9/19/2023	0.4	Review RLKS provided contracts and draft template to request additional contract information
Bolduc, Jojo	9/19/2023	0.6	Revise RLKS contract information request template
Bolduc, Jojo	9/19/2023	0.9	Review third party employment contracts for term dates and renewal clauses on Schedule G
Bolduc, Jojo	9/19/2023	0.4	Update RLKS contract request to exclude contracts with UCC and fee examiner
Bolduc, Jojo	9/19/2023	0.7	Prepare correspondence for RLKS and FTX Asia contract request
Bolduc, Jojo	9/19/2023	0.5	Working session to review FTX master contract listing process and progress update with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	9/19/2023	0.3	Update contract tracker with FTX EU contact person information
Bolduc, Jojo	9/19/2023	0.7	Update contract tracker with FTX Asia database notes and noticing information
Bolduc, Jojo	9/19/2023	1.1	Working session with B. Tenney, and J. Bolduc (A&M) to discuss Mary Cilia contracts review process and required contract information

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Bolduc, Jojo	9/19/2023	0.6	Working session with B. Tenney, and J. Bolduc (A&M) to review FTX Asia and FTX EU contract tracker for additional information request
Dalgleish, Elizabeth	9/19/2023	0.2	Call to discuss FTX Europe contract tracker updates and questions with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
Dalgleish, Elizabeth	9/19/2023	0.8	Prepare reconciliation between vendors per the bank account tracker historic payments and the EU contract database
Lewandowski, Douglas	9/19/2023	0.7	Review progress of Schedule G matching to filed claims for potential rejection damage calcs and diligence
Montague, Katie	9/19/2023	0.9	Review FTX KEIP and KERP agreements for inclusion in global contract database
Montague, Katie	9/19/2023	0.6	Review updated contract file provided by A&M EU team for post-emergence assumption
Tenney, Bridger	9/19/2023	0.2	Call to discuss FTX Europe contract tracker updates and questions with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/19/2023	1.1	Working session with B. Tenney and J. Bolduc (A&M) to discuss Mary Cilia contracts review process and required contract information
Tenney, Bridger	9/19/2023	0.6	Working session with B. Tenney and J. Bolduc (A&M) to review FTX Asia and FTX EU contract tracker for additional information request
Tenney, Bridger	9/19/2023	1.1	Update contract folder access for all external contract folders
Arnett, Chris	9/20/2023	0.3	Call to discuss FTX master contract listing timeline estimates and progress update with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/20/2023	0.7	Correspond to M. Cilia (Company) re: status of outstanding requests for contract project
Arnett, Chris	9/20/2023	0.9	Research deposit return from various terminated leases
Bolduc, Jojo	9/20/2023	0.2	Update RLKS and FTX Asia request data request columns and file formatting
Bolduc, Jojo	9/20/2023	0.3	Call to discuss FTX master contract listing timeline estimates and progress update with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/20/2023	0.7	Working session to review FTX master contract mapping and RLKS contract request with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/20/2023	0.6	Verify missing contract information on Schedule G per FTX Asia file request
Bolduc, Jojo	9/20/2023	0.6	Review FTX Asia files to determine overlap with Schedule G tab on contract master
Bolduc, Jojo	9/20/2023	0.6	Review and update FTX Asia contract request file and supporting email draft
Bolduc, Jojo	9/20/2023	0.3	Update RLKS contract request excel file per team feedback
Bolduc, Jojo	9/20/2023	0.8	Input KERP agreements into master contract listing
Bolduc, Jojo	9/20/2023	0.6	Update FTX contract master with prepetition contracts that were subsequently rejected in court

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Bolduc, Jojo	9/20/2023	0.3	Consolidate entity contract files into master database
Bolduc, Jojo	9/20/2023	0.4	Add missing contract files to RLKS contract request file
Bolduc, Jojo	9/20/2023	0.6	Determine missing KEIP and KERP agreements for follow-up
Bolduc, Jojo	9/20/2023	1.9	Review third party employment contracts for important dates, and renewal clauses
Bolduc, Jojo	9/20/2023	0.9	Review RLKS file to determine list of missing contracts from master tracker
Bolduc, Jojo	9/20/2023	0.4	Revise RLKS contract request file to highlight missing data fields
Bolduc, Jojo	9/20/2023	0.4	Review RLKS service agreements and input into master listing
Dalglish, Elizabeth	9/20/2023	1.2	Update master contract database to include details of contracts from FTX EU Ltd
Montague, Katie	9/20/2023	0.4	Communicate with M. Cilia (FTX) regarding potential contracts for post-emergence assumption
Montague, Katie	9/20/2023	2.9	Update contract database presentation for J. Ray (FTX) regarding post-emergence use and estimated costs
Montague, Katie	9/20/2023	3.1	Review and provide feedback on current status of contract database (over 5,000 contracts)
Montague, Katie	9/20/2023	0.7	Working session to review FTX master contract mapping and RLKS contract request with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/20/2023	1.7	Analyze previous contract rejection agreed-upon claim amount and mitigation of damages amounts based on inquiry from S&C
Montague, Katie	9/20/2023	0.3	Call to discuss FTX master contract listing timeline estimates and progress update with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/20/2023	2.1	Review of revised FTX Asia contract file and update contract database for same
Montague, Katie	9/20/2023	0.8	Review request from B. Spitz (FTX) regarding contract use post-emergence
Tenney, Bridger	9/20/2023	0.3	Call to discuss FTX master contract listing timeline estimates and progress update with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/20/2023	1.2	Update list of responsible parties in contract spreadsheet
Tenney, Bridger	9/20/2023	0.7	Working session to review FTX master contract mapping and RLKS contract request with K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/21/2023	0.3	Continue to review and comment on status of RLKS contract project progress
Bolduc, Jojo	9/21/2023	0.8	Review service agreement contract dates and renewals on Schedule G
Arnett, Chris	9/22/2023	0.4	Call to review and discuss Contract Database PowerPoint updates with C. Arnett, B. Tenney, J. Bolduc (A&M)

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Bolduc, Jojo	9/22/2023	0.4	Call to review and discuss Contract Database PowerPoint updates with C. Arnett, B. Tenney, J. Bolduc (A&M)
Bolduc, Jojo	9/22/2023	1.3	Update contract PowerPoint slide three and incorporate total estimated annual cost column
Bolduc, Jojo	9/22/2023	2.1	Align total contract category count and pre / post total contract count
Bolduc, Jojo	9/22/2023	2.1	Review conveyance agreements on Schedule G for term dates and renewal clauses to determine active/expired status
Tenney, Bridger	9/22/2023	1.4	Perform comparison analysis between active and expired contracts in Schedule G
Tenney, Bridger	9/22/2023	0.4	Call to discuss and review Contract Database PowerPoint updates with C. Arnett, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/24/2023	1.3	Enter NDA S&C provided contracts into master tracker and update PowerPoint to reflect new contract additions
Arnett, Chris	9/25/2023	0.5	Call to review Contract Database PowerPoint updates and necessary follow-up items with C. Arnett, B. Tenney, J. Bolduc (A&M)
Arnett, Chris	9/25/2023	0.3	Call to discuss Contract Database updates and review RLKS contract file process with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/25/2023	0.9	Direct contract project re: gathering of info for Europe and Asian entities
Arnett, Chris	9/25/2023	2.3	Research case to date asset sales for contract project
Bolduc, Jojo	9/25/2023	0.3	Working session to review FTX US contract request process with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/25/2023	0.9	Revise contract PowerPoint open items and summary in preparation for contract listing call
Bolduc, Jojo	9/25/2023	0.4	Determine contract count and estimated annual costs excluding chapter 11 dismissals and separate subsidiaries
Bolduc, Jojo	9/25/2023	0.8	Summarize de minimis asset sales and input into master tracker
Bolduc, Jojo	9/25/2023	0.6	Summarize all 363 sales to determine agreements needed for contract database
Bolduc, Jojo	9/25/2023	0.4	Update pre or post petition contract status on Schedule G
Bolduc, Jojo	9/25/2023	0.6	Working session to discuss FTX 363 sales and cash team's IT contract budget with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/25/2023	0.1	Compile a list of contracts that require critical information such as costs, dates, and go-forward use
Bolduc, Jojo	9/25/2023	0.6	Update and revise contract PowerPoint to reflect exclusions of Ch11 dismissals and separate subsidiaries from cost estimates
Bolduc, Jojo	9/25/2023	0.5	Call to review Contract Database PowerPoint updates and necessary follow-up items with C. Arnett, B. Tenney, J. Bolduc (A&M)
Bolduc, Jojo	9/25/2023	0.2	Working session to review FTX contract database PowerPoint and RLKS contract update discussion with B. Tenney, and J. Bolduc (A&M)

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Bolduc, Jojo	9/25/2023	0.9	Consolidate IT cash team contract budget to master tracker
Bolduc, Jojo	9/25/2023	1.2	Working session to review FTX Asia request file and additional contract request preparation with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/25/2023	0.5	Input contract go-forward use on Post Contracts tab on the tracker for IT contracts
Montague, Katie	9/25/2023	3.1	Update contract database and tracking of post-emergence assumptions
Montague, Katie	9/25/2023	2.2	Review additional contracts provided by FTX Asia team
Montague, Katie	9/25/2023	1.4	Review additional contracts provided by FTX EU team
Montague, Katie	9/25/2023	1.7	Review of contracts provided by S&C entered post-petition by FTX
Montague, Katie	9/25/2023	1.1	Working session to review FTX Asia request file and additional contract request preparation with K. Montague, B. Tenney, and J. Bolduc (A&M)
Simoneaux, Nicole	9/25/2023	0.3	Correspond with A&M teams regarding missing contract support for foreign vendors
Simoneaux, Nicole	9/25/2023	1.5	Review contracts provided by Japan KK for population of contract database
Taraba, Erik	9/25/2023	0.3	Call with E. Taraba and B Tenney (A&M) re: identification of IT contracts for assumption and rejection
Taraba, Erik	9/25/2023	0.3	Correspondence with Contracts team re: case-to-date IT vendor spend
Tenney, Bridger	9/25/2023	1.1	Working session to review FTX Asia request file and additional contract request preparation with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/25/2023	0.3	Working session to review FTX US contract request process with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/25/2023	0.3	Call with E. Taraba and B Tenney (A&M) re: identification of IT contracts for assumption and rejection
Tenney, Bridger	9/25/2023	0.6	Working session to discuss FTX 363 sales and cash team's IT contract budget with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/25/2023	2.2	Update open items in Asia contract spreadsheet to distribute to Asian entities
Tenney, Bridger	9/25/2023	0.5	Call to review Contract Database PowerPoint updates and necessary follow-up items with C. Arnett, B. Tenney, J. Bolduc (A&M)
Tenney, Bridger	9/25/2023	0.2	Working session to review FTX contract database PowerPoint and RLKS contract update discussion with B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/26/2023	0.4	Call to discuss FTX Contract Master Listing status and deliverable goals with C. Arnett, K. Montague, J. Cooper, E. Taraba, and B. Tenney (A&M)
Arnett, Chris	9/26/2023	0.3	Research outstanding insurance policies for contract project

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Arnett, Chris	9/26/2023	0.6	Research outstanding IT contracts and associated go-forward cost for contract project
Arnett, Chris	9/26/2023	0.8	Review and edit current contract presentation re: go-forward contract use
Arnett, Chris	9/26/2023	1.1	Review gathered insurance binders and final policies
Bolduc, Jojo	9/26/2023	0.2	Call to discuss contract tracker updates and bringing in Asia updates with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/26/2023	0.6	Call to review FTX US request and necessary action items with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/26/2023	2.9	Working session with B. Tenney and J. Bolduc (A&M) to review contract master source and prepare RLKS file for meeting
Bolduc, Jojo	9/26/2023	0.2	Update rejected contracts information and adjust rejected claim amounts
Bolduc, Jojo	9/26/2023	0.7	Update Schedule G on master tracker with filed claim amount
Bolduc, Jojo	9/26/2023	2.8	Update Schedule G with employee termination dates and to reflect no go-forward use or outstanding AP
Bolduc, Jojo	9/26/2023	1.1	Update Schedule G with employee termination dates form payroll tracker
Bolduc, Jojo	9/26/2023	0.6	Update contract tracker with contract status in box drive
Bolduc, Jojo	9/26/2023	0.4	Incorporate contract costs and go-forward use into the Master tracker from meeting with Raj from RLKS
Bolduc, Jojo	9/26/2023	0.5	Working session to review FTX US missing contract information with R. Perubhatla (RLKS), K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/26/2023	0.9	Input insurance contracts provided by RLKS review into contract tracker
Bolduc, Jojo	9/26/2023	0.3	Input pre-petition and post petition claimant amounts into Schedule G on master tracker
Cooper, James	9/26/2023	0.4	Call to discuss FTX Contract Master Listing status and deliverable goals with C. Arnett, K. Montague, J. Cooper, E. Taraba, and B. Tenney (A&M)
Montague, Katie	9/26/2023	0.4	Call to discuss FTX Contract Master Listing status and deliverable goals with C. Arnett, K. Montague, J. Cooper, E. Taraba, and B. Tenney (A&M)
Montague, Katie	9/26/2023	0.6	Call to review FTX US request and necessary action items with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/26/2023	0.2	Call to discuss contract tracker updates and bringing in Asia updates with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/26/2023	0.5	Working session to review FTX US missing contract information with R. Perubhatla (RLKS), K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/26/2023	2.1	Review list of post-petition IT and crypto contracts for potential go-forward use
Montague, Katie	9/26/2023	2.4	Review Schedule G contracts for open AP amounts, claims, and rejection or termination status

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Simoneaux, Nicole	9/26/2023	0.8	Assist in comment incorporation to contract database deck for internal A&M review
Taraba, Erik	9/26/2023	0.4	Call to discuss FTX Contract Master Listing status and deliverable goals with C. Arnett, K. Montague, J. Cooper, E. Taraba, and B. Tenney (A&M)
Tenney, Bridger	9/26/2023	0.6	Call to review FTX US request and necessary action items with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/26/2023	0.2	Call to discuss contract tracker updates and bringing in Asia updates with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/26/2023	0.4	Call to discuss FTX Contract Master Listing status and deliverable goals with C. Arnett, K. Montague, J. Cooper, E. Taraba, and B. Tenney (A&M)
Tenney, Bridger	9/26/2023	0.5	Working session to review FTX US missing contract information with R. Perubhatla (RLKS), K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/26/2023	2.9	Working session with B. Tenney and J. Bolduc (A&M) to review contract master source and prepare RLKS file for meeting
Tenney, Bridger	9/26/2023	1.1	Review source files for each contract in contract database
Arnett, Chris	9/27/2023	0.3	Call to discuss Contract Database updates and review RLKS contract file process with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/27/2023	0.6	Review revised contracts submitted from Asia team for contract project
Bolduc, Jojo	9/27/2023	0.8	Compile post-petition contracts to complete a comprehensive list of Post-bankruptcy contracts to be assumed
Bolduc, Jojo	9/27/2023	0.8	Update contract database for additional information received on contracts needed post-confirmation
Bolduc, Jojo	9/27/2023	0.3	Call to discuss necessary contract database PowerPoint updates with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/27/2023	0.3	Call to discuss Contract Database updates and review RLKS contract file process with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/27/2023	1.1	Working session with B. Tenney, and J. Bolduc (A&M) to update key contracts in use post-emergence
Bolduc, Jojo	9/27/2023	2.1	Working session to discuss and review estimated costs for FTX Asia entities with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/27/2023	1.6	Call to troubleshoot contract silo category count alignment with total contract count with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/27/2023	0.3	Update key contracts to assume and include estimated annual cost
Bolduc, Jojo	9/27/2023	0.3	Create a claims summary table by silo for contract PowerPoint
Bolduc, Jojo	9/27/2023	0.6	Update master tracker for contract status in box drive
Bolduc, Jojo	9/27/2023	1.1	Analyze total post-confirmation contract costs by silo and summary of same

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Bolduc, Jojo	9/27/2023	0.8	Review and update summary slides on contract database PowerPoint
Bolduc, Jojo	9/27/2023	0.3	Prepare summary of subsidiary contracts excluded from top 20 contracts by estimated annual cost
Bolduc, Jojo	9/27/2023	0.2	Prepare summary of top 20 contract costs with post-confirmation use
Montague, Katie	9/27/2023	0.3	Call to discuss Contract Database updates and review RLKS contract file process with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Simoneaux, Nicole	9/27/2023	2.4	Update contract database from inputs received from K. Montague (A&M)
Tenney, Bridger	9/27/2023	1.1	Working session with B. Tenney, and J. Bolduc (A&M) to update key contracts in use post-emergence
Tenney, Bridger	9/27/2023	0.3	Call to discuss necessary contract database PowerPoint updates with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/27/2023	1.6	Working session to review contract database mapping for contract silo category summary with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/27/2023	0.7	Consolidate list of contracts without post-emergence usage
Tenney, Bridger	9/27/2023	0.3	Call to discuss Contract Database updates and review RLKS contract file process with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/27/2023	1.2	Update Japan entities go forward costs with new figures from FTX Japan
Tenney, Bridger	9/27/2023	1.2	Create executive summary and infographic in contract database deck
Tenney, Bridger	9/27/2023	2.1	Working session to discuss and review estimated costs for FTX Asia entities with B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/28/2023	0.4	Continue to review and revise revised turn of contract database deck
Arnett, Chris	9/28/2023	0.3	Research post petition valuation contractors for inclusion in contract project
Arnett, Chris	9/28/2023	0.9	Review and comment on contract counterparty claim re: rejection damage calculations
Arnett, Chris	9/28/2023	0.9	Review and comment on revised turn of contract database deck
Bolduc, Jojo	9/28/2023	0.9	Revise supporting slides in contract database to reflect new contract silo breakout
Bolduc, Jojo	9/28/2023	0.9	Input IT vendor contract agreements into the contract master listing post-petition contract tab
Bolduc, Jojo	9/28/2023	0.6	Prepare updates to contract database and presentation for review by J. Ray (FTX)
Bolduc, Jojo	9/28/2023	2.6	Working session to build and review bridge between Contract Database estimated costs and the cash team's go-forward budget B. Tenney, and J. Bolduc (A&M)

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Professional	Date	Hours	Activity
Bolduc, Jojo	9/28/2023	1.1	Update Schedule G tab with employee termination dates flag as expired
Bolduc, Jojo	9/28/2023	1.4	Construct bridge to tie cash budget to contract expected annual costs
Bolduc, Jojo	9/28/2023	1.6	Working session to revise Contract Database PowerPoint with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/28/2023	0.6	Review insurance policies for contract database and post-emergence use provided by K. Schultea (FTX)
Montague, Katie	9/28/2023	0.7	Correspond with A&M cash team regarding contract database and estimated go-forward costs
Montague, Katie	9/28/2023	1.6	Working session to revise Contract Database PowerPoint with K. Montague, B. Tenney, and J. Bolduc (A&M)
Simoneaux, Nicole	9/28/2023	1.9	Review prepetition employment and service agreements from Relativity for contract database population
Simoneaux, Nicole	9/28/2023	2.2	Review Dotcom employment and service agreements for contract database population
Simoneaux, Nicole	9/28/2023	1.1	Prepare updates to employee contract and re-contracted start dates for contract database
Simoneaux, Nicole	9/28/2023	0.9	Perform Schedule G comparison to inputs in the contract database
Tenney, Bridger	9/28/2023	2.1	Update contract database model for distribution to A&M cash team
Tenney, Bridger	9/28/2023	2.6	Working session to build and review bridge between Contract Database estimated costs and the cash team's estimates B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/28/2023	1.6	Working session to revise Contract Database PowerPoint with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/28/2023	2.1	Prepare list of contracts to be assumed post-emergence
Tenney, Bridger	9/28/2023	1.8	Prepare top 20 contracts based on estimated go forward cost
Arnett, Chris	9/29/2023	1.3	Working session to revise Contract Database PowerPoint with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	9/29/2023	0.6	Working session to review go-forward use and AP amount assumptions for contract master listing with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/29/2023	1.3	Working session to revise Contract Database PowerPoint with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/29/2023	0.8	Working session with B. Tenney, and J. Bolduc (A&M) to map in employee termination dates for Schedule G contracts
Bolduc, Jojo	9/29/2023	1.3	Input insurance contract information provided by RLKS on 9/29/23 into contract master listing
Bolduc, Jojo	9/29/2023	0.6	Working session to review go-forward use and AP amount assumptions for contract master listing with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)

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Bolduc, Jojo	9/29/2023	2.6	Working session to review contract database mapping for contract silo category summary with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	9/29/2023	0.3	Update post contracts tab with employee term dates
Bolduc, Jojo	9/29/2023	0.9	Update database to accurately reflect saved and missing contracts in Box
Bolduc, Jojo	9/29/2023	1.2	Update Schedule G with employee termination dates from employment tracker
Montague, Katie	9/29/2023	0.2	Review correspondence from S&C regarding vendor contract rejection
Montague, Katie	9/29/2023	1.3	Working session to revise Contract Database PowerPoint with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	9/29/2023	0.6	Working session to review go-forward use and AP amount assumptions for contract master listing with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Simoneaux, Nicole	9/29/2023	2.8	Populate employee and contractor mapping for contract database hire date lookups
Simoneaux, Nicole	9/29/2023	1.9	Establish termination / contract expiration dates for Dotcom and FTX US service agreements
Tenney, Bridger	9/29/2023	2.6	Working session to review post emergence contractual cost estimates with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/29/2023	1.3	Working session to revise Contract Database PowerPoint with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/29/2023	2.7	Prepare contract database summary deck for review by leadership
Tenney, Bridger	9/29/2023	0.8	Working session with B. Tenney, and J. Bolduc (A&M) to map in employee termination dates for Schedule G contracts
Tenney, Bridger	9/29/2023	0.6	Working session to review go-forward use and AP amount assumptions for contract master listing with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	9/29/2023	2.1	Review employee agreements for inclusion in full contract database

Subtotal **319.3**

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Professional	Date	Hours	Activity
Hainline, Drew	9/1/2023	0.3	Respond to open questions for review of draft MOR information for Dotcom entities
Broskay, Cole	9/5/2023	0.3	Respond to client questions regarding MOR adjustment file
Broskay, Cole	9/5/2023	1.9	Compile documentation for select adjustments to the November MOR month-end balances
Broskay, Cole	9/5/2023	0.2	Call to align on open adjustments to petition date financials for MORs with R. Gordon, C. Broskay, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Bruck, Ran	9/5/2023	1.1	Review prepaid expense treatment for adjustments of contracts voided
Bruck, Ran	9/5/2023	1.3	Working session to reconcile cash balance positions from FTX team to Cash Team with M. Jones, R. Bruck (A&M)
Gordon, Robert	9/5/2023	0.2	Call to align on open adjustments to petition date financials for MORs with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	9/5/2023	0.2	Call to align on open adjustments to petition date financials for MORs with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	9/5/2023	0.7	Call to discuss open adjustments to petition date balances for MORs with K. Kearney, D. Hainline (A&M)
Jones, Mackenzie	9/5/2023	0.3	Update MOR file for updated balances from cash reconciliation team
Jones, Mackenzie	9/5/2023	0.4	Update MOR mapping for newly updated naming conventions
Jones, Mackenzie	9/5/2023	0.7	Review variances in latest version of cash balances file
Jones, Mackenzie	9/5/2023	1.3	Working session to reconcile cash balance positions from FTX team to Cash Team with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/5/2023	2.6	Update cash reconciliation summary in MOR file for updated cash file
Jones, Mackenzie	9/5/2023	1.1	Review of Paper Bird insurance policies related to questions in MOR Part 7
Kearney, Kevin	9/5/2023	2.1	Review of Alameda silo draft MOR submissions including reconciliation to underlying trial balances
Kearney, Kevin	9/5/2023	0.6	Review of Global Notes to MOR for consistency with underlying presentation
Kearney, Kevin	9/5/2023	0.8	Review of responses to MOR submissions for Ventures silo entities
Kearney, Kevin	9/5/2023	1.7	Review of responses to MOR submissions for Alameda silo entities
Kearney, Kevin	9/5/2023	0.7	Call to discuss open adjustments to petition date balances for MORs with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	9/5/2023	1.1	Review of Ventures silo draft MOR submissions including reconciliation to underlying trial balances
Kuruville, Daniel	9/5/2023	2.4	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 FTX Europe AG
Kuruville, Daniel	9/5/2023	2.8	Review of Cash MOR 11/30 data for FTX Exchange FZE
Kuruville, Daniel	9/5/2023	2.6	Review of non-cash MOR 11/30 data for FTX Exchange FZE
Witherspoon, Samuel	9/5/2023	1.1	Update MOR reporting file with latest adjustments to accounts
Witherspoon, Samuel	9/5/2023	1.2	Review foreign subsidiaries bank account balances for November MOR reporting

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Broskay, Cole	9/6/2023	0.5	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney (A&M)
Broskay, Cole	9/6/2023	0.4	Call to review open items for support documentation related to draft MORs with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Broskay, Cole	9/6/2023	1.2	Review variances to Schedule F for select MOR reporting entities
Broskay, Cole	9/6/2023	1.0	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Broskay, Cole	9/6/2023	0.8	Compile supporting documentation for select intercompany balance adjustments for November MOR
Broskay, Cole	9/6/2023	0.7	Call to discuss MOR deliverables and action items with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/6/2023	0.4	Compile customer entitlements data in response to client request
Broskay, Cole	9/6/2023	0.9	Working session to review MOR adjustments and next steps with R. Bruck, C. Broskay, M. Jones (A&M)
Bruck, Ran	9/6/2023	0.7	Review Europe AG cash balance differences from month to month
Bruck, Ran	9/6/2023	0.3	Review Japan KK cash balance differences from month to month
Bruck, Ran	9/6/2023	0.7	Call to discuss MOR deliverables and action items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/6/2023	0.4	Call to walk through MOR generation process with D. Lewandowski, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/6/2023	0.9	Reconcile cash balance differences for Europe AG's outstanding items
Bruck, Ran	9/6/2023	1.2	Reconcile Alameda Research Ltd cash position for new monthly operating report
Bruck, Ran	9/6/2023	1.1	Review intercompany silo matrix with MOR totals for intercompany
Bruck, Ran	9/6/2023	0.6	Review Alameda Research cash balance differences
Bruck, Ran	9/6/2023	1.7	Review GL activity related to intercompany prepaid balances for WRS Silo
Bruck, Ran	9/6/2023	0.6	Review FTX EU Ltd cash balance differences from month to month
Bruck, Ran	9/6/2023	0.3	Call to discuss outstanding MOR items with R. Bruck and M. Jones (A&M)
Gordon, Robert	9/6/2023	0.4	Call to review open items for support documentation related to draft MORs with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Gordon, Robert	9/6/2023	0.3	Call to review open items for support documentation related to draft MORs with R. Gordon, C. Broskay(A&M)

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Hainline, Drew	9/6/2023	1.0	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Hainline, Drew	9/6/2023	0.4	Perform review over UCC presentation materials for S&S amendment changes
Hainline, Drew	9/6/2023	0.4	Investigate variances for November month end figures related to MOR drafts of Dotcom entities
Hainline, Drew	9/6/2023	0.5	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney (A&M)
Hainline, Drew	9/6/2023	0.3	Draft responses to requests for supporting documentation to accompany proposed adjustments to petition date balances for MORs
Hainline, Drew	9/6/2023	0.4	Call to review open items for support documentation related to draft MORs with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	9/6/2023	0.3	Call to discuss Dotcom silo MOR updates and S&S variances with D. Hainline, M. Jones (A&M)
Hainline, Drew	9/6/2023	0.6	Call to align on variances based on review of draft MOR for Dotcom entities with D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	9/6/2023	0.3	Review and draft revisions to proposed adjustments to petition date balances for drafted MORs
Hainline, Drew	9/6/2023	0.4	Draft summary of findings for variances investigated in draft MOR for balances with Dotcom entities
Hainline, Drew	9/6/2023	0.2	Working session to review Innovatia balances and translation rate with D. Hainline, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.3	Call to discuss outstanding MOR items with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/6/2023	1.1	Review draft of global MOR notes for comments
Jones, Mackenzie	9/6/2023	0.4	Call to walk through MOR generation process with D. Lewandowski, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.3	Reconcile cash accounts within MOR draft form
Jones, Mackenzie	9/6/2023	0.3	Call to discuss Dotcom silo MOR updates and S&S variances with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	1.0	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.7	Call to discuss MOR deliverables and action items with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.9	Working session to review MOR adjustments and next steps with R. Bruck, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.3	Working session to review Innovatia petition date balances with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.2	Working session to review Innovatia balances and translation rate with D. Hainline, R. Bruck, M. Jones (A&M)

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Jones, Mackenzie	9/6/2023	0.2	Update part 7 on MOR for Ventures silo
Kearney, Kevin	9/6/2023	0.9	Review of updated Alameda silo MOR submissions
Kearney, Kevin	9/6/2023	0.7	Review of updated Ventures silo MOR submissions
Kearney, Kevin	9/6/2023	0.5	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney (A&M)
Kearney, Kevin	9/6/2023	1.0	Call to discuss open items for petition date balances and MORs with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Kearney, Kevin	9/6/2023	0.4	Call to review open items for support documentation related to draft MORs with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kuruvilla, Daniel	9/6/2023	0.6	Call to align on variances based on review of draft MOR for Dotcom entities with D. Hainline, D. Kuruvilla (A&M)
Kuruvilla, Daniel	9/6/2023	2.7	Agreement of FTX Cash review files to FTX MOR process for consistent cash reporting
Kuruvilla, Daniel	9/6/2023	2.1	Analyze MOR 11/30 data for variances between CFO data
Kuruvilla, Daniel	9/6/2023	3.1	Analyze MOR 11/30 data for variances between CFO data for Japan entities
Lewandowski, Douglas	9/6/2023	0.7	Work on issues related to MOR automated form population
Broskay, Cole	9/7/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) for MOR planning for November filing
Broskay, Cole	9/7/2023	0.9	Correspondence with M. Cilia (RLKS) regarding support files for MOR adjusting entries
Broskay, Cole	9/7/2023	0.3	Call to discuss outstanding MOR cash variances with C. Broskay, J. Cooper, S. Witherspoon, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/7/2023	0.7	Check formulas within MOR template for quality assurance
Bruck, Ran	9/7/2023	1.9	Research of bank balances as of 11.30.2022 for Dotcom entities
Bruck, Ran	9/7/2023	1.3	Review financials for non-debtor entities as of 6.30.23
Bruck, Ran	9/7/2023	0.8	Review Form 426 requirements for non-debtor entities missing financial data
Bruck, Ran	9/7/2023	0.9	Review of local currency changes/differences between cash teams
Bruck, Ran	9/7/2023	1.1	Working session to make updates to cash variances file for MOR with R. Bruck, M. Jones (A&M)
Bruck, Ran	9/7/2023	0.3	Call to discuss outstanding MOR cash variances with C. Broskay, J. Cooper, S. Witherspoon, R. Bruck, M. Jones (A&M)
Cooper, James	9/7/2023	0.3	Call to discuss outstanding MOR cash variances with C. Broskay, J. Cooper, S. Witherspoon, R. Bruck, M. Jones (A&M)

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Cooper, James	9/7/2023	0.4	Call to discuss MOR cash variances with J. Cooper and M. Jones (A&M)
Cooper, James	9/7/2023	1.8	Review and provide comments re: November MOR cash reconciliation
Gordon, Robert	9/7/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) for MOR planning for November filing
Hainline, Drew	9/7/2023	0.4	Review updates on information provided for open questions related to customer entitlements for MORs
Hainline, Drew	9/7/2023	0.6	Review updates and open questions for recording negative customer balances for MORs
Hainline, Drew	9/7/2023	0.3	Review open questions for customer entitlements to support draft MORs
Hainline, Drew	9/7/2023	0.6	Review and confirm financial statement availability for dormant and other Dotcom entities for MORs
Jones, Mackenzie	9/7/2023	1.2	Consolidate all manual adjustments made to original MOR draft balances
Jones, Mackenzie	9/7/2023	0.4	Review latest version of Emergent MOR filed on docket
Jones, Mackenzie	9/7/2023	0.8	Update cash reconciliation summary to include local currency data
Jones, Mackenzie	9/7/2023	0.3	Review BART upload information and filing process documents
Jones, Mackenzie	9/7/2023	1.1	Working session to make updates to cash variances file for MOR with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/7/2023	0.4	Call to discuss MOR cash variances with J. Cooper and M. Jones (A&M)
Jones, Mackenzie	9/7/2023	0.3	Call to discuss outstanding MOR cash variances with C. Broskay, J. Cooper, S. Witherspoon, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/7/2023	1.4	Update cash reconciliation summary in MOR file to tie out total cash variance
Jones, Mackenzie	9/7/2023	0.2	Update naming in current draft of MOR for new LedgerPrime names
Jones, Mackenzie	9/7/2023	1.7	Create support package to confirm all intercompany with dormant entities is expense related
Kuruville, Daniel	9/7/2023	2.3	Analyze MOR 11/30 data for variances between CFO data for Europe entities
Broskay, Cole	9/8/2023	0.5	Working session over 2015.3 reporting entities requirements and responsible parties with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/8/2023	0.4	Working session regarding bankruptcy reporting upcoming deadlines with C. Broskay and R. Gordon (A&M)
Broskay, Cole	9/8/2023	0.6	Working session to discuss Form 426 action items remaining with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	9/8/2023	0.6	E-mail correspondence regarding source of variances between trial balance and bank data

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Broskay, Cole	9/8/2023	0.8	Discuss timing considerations related to 2015.3 reporting based on counsel feedback with R. Gordon and C. Broskay (A&M)
Broskay, Cole	9/8/2023	0.3	Working session to review entity reporting requirements deck with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/8/2023	0.2	Call to review Japan and Quoine customer entitlements with C. Broskay, D. Hainline (A&M)
Broskay, Cole	9/8/2023	0.5	Call to discuss status of Form 2015.3 entities with R. Gordon, C. Broskay, M. Jones (A&M)
Broskay, Cole	9/8/2023	0.2	Call to discuss status of Form 2015.3 entities with R. Gordon, C. Broskay (A&M)
Broskay, Cole	9/8/2023	0.4	Call to align on differences between local records and S&S reports for customer entitlements related to Japan KK and Quoine Pte with R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Broskay, Cole	9/8/2023	0.3	Discussion with R. Hoskins (RLKS) regarding select liabilities balances for November MOR
Broskay, Cole	9/8/2023	0.3	Correspondence regarding updated cash data for MOR Part 1
Bruck, Ran	9/8/2023	0.5	Working session over 2015.3 reporting entities requirements and responsible parties with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/8/2023	0.6	Working session to discuss Form 426 action items remaining with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/8/2023	1.6	Research differences within WRS Silo for trial balance changes
Bruck, Ran	9/8/2023	1.1	Review Form 426 presentation details for submission to FTX team
Bruck, Ran	9/8/2023	0.8	Adjust presentation for form 426 regarding entity data input requirements
Bruck, Ran	9/8/2023	0.7	Identify dormant entities for review of required financials of form 426
Bruck, Ran	9/8/2023	0.3	Working session to review entity reporting requirements deck with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/8/2023	1.4	Working session to discuss Form 426 refresh items with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/8/2023	1.2	Create document comparing old MOR form to new form trial balance values
Cooper, James	9/8/2023	0.4	Follow up on open items from initial draft of November MOR cash reconciliation
Gordon, Robert	9/8/2023	0.4	Working session regarding bankruptcy reporting upcoming deadlines with C. Broskay and R. Gordon (A&M)
Gordon, Robert	9/8/2023	0.4	Correspondence with A. Kranzley(A&M) over MOR submission timing
Gordon, Robert	9/8/2023	0.8	Discuss timing considerations related to 2015.3 reporting based on counsel feedback with R. Gordon and C. Broskay (A&M)
Gordon, Robert	9/8/2023	0.5	Call to discuss status of Form 2015.3 entities with R. Gordon, C. Broskay, M. Jones (A&M)

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Gordon, Robert	9/8/2023	0.2	Call to discuss status of Form 2015.3 entities with R. Gordon, C. Broskay (A&M)
Gordon, Robert	9/8/2023	1.3	Review 2015.3 entities for potential changes for upcoming filing
Hainline, Drew	9/8/2023	0.2	Draft summary for variance drivers between local books and S&S customer entitlements
Hainline, Drew	9/8/2023	0.2	Call to review Japan and Quoine customer entitlements with C. Broskay, D. Hainline (A&M)
Hainline, Drew	9/8/2023	0.6	Draft support materials for comparison of customer entitlements for Quoine Pte Ltd to support MORs
Hainline, Drew	9/8/2023	0.4	Call to align on differences between local records and S&S reports for customer entitlements related to Japan KK and Quoine Pte with R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Jones, Mackenzie	9/8/2023	0.6	Working session to discuss Form 426 action items remaining with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/8/2023	1.1	Update Form 2015.3 summary deck for next round of filing requirements
Jones, Mackenzie	9/8/2023	0.6	Update Form 2015.3 checklist for next round of filing requirements
Jones, Mackenzie	9/8/2023	0.5	Working session over 2015.3 reporting entities requirements and responsible parties with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/8/2023	0.4	Update WRSS trial balance for latest version in MOR draft
Jones, Mackenzie	9/8/2023	0.7	Input newly received WRS silo trial balances into MOR form
Jones, Mackenzie	9/8/2023	0.6	Input newly received Dotcom silo trial balances into MOR form
Jones, Mackenzie	9/8/2023	0.3	Working session to review entity reporting requirements deck with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/8/2023	0.3	Input newly received Ventures silo trial balances into MOR form
Jones, Mackenzie	9/8/2023	0.5	Call to discuss status of Form 2015.3 entities with R. Gordon, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	9/8/2023	1.6	Draft new Form 2015.3 versions for foreign non-debtor entities
Jones, Mackenzie	9/8/2023	0.9	Draft new versions of Form 2015.3 for next round of filings
Jones, Mackenzie	9/8/2023	1.4	Working session to discuss Form 426 refresh items with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/8/2023	0.3	Draft requests to local data owners for updated financials for Form 2015.3 filing
Jones, Mackenzie	9/8/2023	0.7	Input newly received Alameda silo trial balances into MOR form
Kuruvilla, Daniel	9/8/2023	1.9	Review of FTX Cash files for FTX MOR process for consistent cash reporting

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Lewandowski, Douglas	9/8/2023	0.7	Working session with FTX accounting team on MOR form preparation
Broskay, Cole	9/9/2023	0.2	Correspondence regarding MOR compilation timeline
Broskay, Cole	9/9/2023	0.7	Review progress on compilation of entity financials into MOR template with R. Bruck, M. Jones, and C. Broskay (A&M)
Broskay, Cole	9/9/2023	1.1	Compile adjustments to the current version of the general notes to the MOR
Broskay, Cole	9/9/2023	0.2	Correspondence regarding post-petition payables past due as of November 30th
Bruck, Ran	9/9/2023	1.4	Research if manual adjustments including customer entitlements were included in new batch
Bruck, Ran	9/9/2023	0.9	Reconcile changes between new trial balances with cash team files
Bruck, Ran	9/9/2023	0.7	Review progress on compilation of entity financials into MOR template with R. Bruck, M. Jones, and C. Broskay (A&M)
Bruck, Ran	9/9/2023	0.9	Review new trial balances on MOR data repository compared with input data
Bruck, Ran	9/9/2023	1.1	Compile trial balance information into MOR template for new load files
Cooper, James	9/9/2023	2.3	Review and provide comments re: November MOR TB variances
Hainline, Drew	9/9/2023	0.6	Respond to questions on petition date balances for Dotcom entities for MOR drafts
Jones, Mackenzie	9/9/2023	0.7	Remove Exchange FZE data from MOR draft
Jones, Mackenzie	9/9/2023	0.7	Review progress on compilation of entity financials into MOR template with R. Bruck, M. Jones, and C. Broskay (A&M)
Jones, Mackenzie	9/9/2023	0.4	Draft new Form 2015.3 versions for local non-debtor entities
Jones, Mackenzie	9/9/2023	3.1	Update cash variances in MOR form between cash file and newly received trial balances
Jones, Mackenzie	9/9/2023	0.9	Input foreign denominated Dotcom silo trial balances into MOR form
Broskay, Cole	9/10/2023	1.6	Conduct formula audit of initial draft of November MOR template
Broskay, Cole	9/10/2023	0.6	Review responses for variances between cash and trial balance
Broskay, Cole	9/10/2023	0.8	Review of the current draft of the MOR template with R. Bruck, M. Jones, and C. Broskay (A&M)
Bruck, Ran	9/10/2023	1.3	Working session to draft MOR forms for WRS entity silo with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/10/2023	0.9	Reconcile MOR balance sheet with Form Template

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Professional	Date	Hours	Activity
Bruck, Ran	9/10/2023	0.8	Review of the current draft of the MOR template with R. Bruck, M. Jones, and C. Broskay (A&M)
Bruck, Ran	9/10/2023	1.2	Review MOR formula completeness on the financial statements
Bruck, Ran	9/10/2023	0.6	Add trial balances for new entities given as of 9.10.2022
Bruck, Ran	9/10/2023	0.7	Update comparison of old MOR template to new template to research differences
Cooper, James	9/10/2023	0.9	Follow up on November MOR TB variances with RLKS
Gordon, Robert	9/10/2023	1.8	Edit global notes for November MOR covering general notes
Hainline, Drew	9/10/2023	0.4	Respond to questions on open items for MOR petition date balances related to Dotcom entities
Hainline, Drew	9/10/2023	0.7	Continue to respond to questions on petition date balances for Dotcom entities for MOR drafts
Jones, Mackenzie	9/10/2023	0.9	Update insurance questions in MOR Part 7 for non-siloed entities
Jones, Mackenzie	9/10/2023	1.3	Working session to draft MOR forms for WRS entity silo with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/10/2023	0.8	Review of the current draft of the MOR template with R. Bruck, M. Jones, and C. Broskay (A&M)
Jones, Mackenzie	9/10/2023	1.1	Update cash section of MOR draft for new cash file received
Kearney, Kevin	9/10/2023	2.0	Review of updated MORs for Alameda silo
Lewandowski, Douglas	9/10/2023	0.6	Work on revision to MOR forms to account for renamed debtors
Witherspoon, Samuel	9/10/2023	1.8	Reconcile FX and other variances of the November MOR and general ledger
Broskay, Cole	9/11/2023	0.2	Call to review action items remaining for MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	9/11/2023	0.6	Correspondence regarding MOR questionnaire items
Broskay, Cole	9/11/2023	0.6	Call over timing of MOR deliverables with C. Broskay and R. Gordon (A&M)
Broskay, Cole	9/11/2023	0.3	Correspondence regarding adjustments to the MOR template
Broskay, Cole	9/11/2023	0.2	Call to discuss status of foreign non-debtor entities with R. Gordon, M. van den Belt, D. Johnston, C. Broskay, M. Jones (A&M)
Broskay, Cole	9/11/2023	1.4	Conduct review of Part 7 MOR questionnaire items
Broskay, Cole	9/11/2023	1.1	Working session with M. Cilia, R. Hoskins (FTX), M. Jones, R. Bruck, D. Hainline, K. Kearney, and C. Broskay to review MOR draft

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Broskay, Cole	9/11/2023	0.7	Call to discuss remaining action items for MOR template with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	9/11/2023	0.2	Call to debrief on MOR outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/11/2023	1.6	Review MOR attachments for formula consistency and tie-out to source trial balance data
Broskay, Cole	9/11/2023	0.9	Working session with R. Hoskins (RLKS), M. Jones, R. Bruck, and C. Broskay to review outstanding MOR questions
Broskay, Cole	9/11/2023	0.5	Teleconference with R. Gordon, C. Broskay(A&M) over non-debtor presentation for updated 2015.3
Bruck, Ran	9/11/2023	1.1	Review new MOR balance sheet data for November
Bruck, Ran	9/11/2023	0.7	Call to discuss remaining action items for MOR template with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/11/2023	0.4	Working session to review MOR PDFs for completeness with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/11/2023	0.2	Call to debrief on MOR outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/11/2023	0.7	Review new MOR income statement data for November
Bruck, Ran	9/11/2023	0.3	Working session to review S&S difference with MOR form with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/11/2023	1.3	Work session to review MOR Cash reconciliation tab with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/11/2023	0.9	Separate entity PDFs by silo to prepare package for FTX team
Bruck, Ran	9/11/2023	0.2	Call to review action items remaining for MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/11/2023	1.1	Working session with M. Cilia, R. Hoskins (FTX), M. Jones, R. Bruck, D. Hainline, K. Kearney, and C. Broskay (A&M) to review MOR draft
Bruck, Ran	9/11/2023	0.9	Working session with R. Hoskins (RLKS), M. Jones, R. Bruck, and C. Broskay to review outstanding MOR questions
Bruck, Ran	9/11/2023	0.8	Review new MOR cash disbursements data for November
Cooper, James	9/11/2023	0.8	Correspond regarding responses provided by RLKS re: November MOR TB variances
Faett, Jack	9/11/2023	1.5	Working session between K. Kearney, J. Faett (A&M) to review November 2022 MORs for Alameda silo entities
Faett, Jack	9/11/2023	0.7	Working session between K. Kearney, J. Faett (A&M) to review November 2022 MORs for Ventures silo entities
Gordon, Robert	9/11/2023	0.5	Teleconference with R. Gordon, C. Broskay(A&M) over non-debtor presentation for updated 2015.3
Gordon, Robert	9/11/2023	0.2	Call to discuss status of foreign non-debtor entities with R. Gordon, M. van den Belt, D. Johnston, C. Broskay, M. Jones (A&M)

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Hainline, Drew	9/11/2023	0.7	Review statement of income presentations in draft MOR for Dotcom entities
Hainline, Drew	9/11/2023	1.1	Review balance sheet presentations in draft MOR for Dotcom entities
Hainline, Drew	9/11/2023	1.1	Working session with M. Cilia, R. Hoskins (FTX), M. Jones, R. Bruck, D. Hainline, K. Kearney, and C. Broskay (A&M) to review MOR draft
Hainline, Drew	9/11/2023	0.6	Review comments on MOR draft reconciliation for Alameda and Ventures entities
Hainline, Drew	9/11/2023	0.2	Call to review Dotcom silo MOR financial statement line item matching with D. Hainline and M. Jones (A&M)
Hainline, Drew	9/11/2023	0.7	Review drafted November 2022 MOR to assist with accuracy and completeness of information for Dotcom entities
Johnston, David	9/11/2023	0.2	Call to discuss status of foreign non-debtor entities with R. Gordon, M. van den Belt, D. Johnston, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	9/11/2023	0.3	Prepare Form 2015.3 summary for review in meeting with international counterparts
Jones, Mackenzie	9/11/2023	1.1	Review draft of accompanying notes to MOR drafts for comments
Jones, Mackenzie	9/11/2023	0.9	Review draft of MOR financial statement attachments with latest updates
Jones, Mackenzie	9/11/2023	0.9	Working session with R. Hoskins (RLKS), M. Jones, R. Bruck, and C. Broskay to review outstanding MOR questions
Jones, Mackenzie	9/11/2023	0.2	Call to debrief on MOR outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/11/2023	0.3	Draft requests for financial information for WRS silo non debtors
Jones, Mackenzie	9/11/2023	1.1	Working session with M. Cilia, R. Hoskins (FTX), M. Jones, R. Bruck, D. Hainline, K. Kearney, and C. Broskay (A&M) to review MOR draft
Jones, Mackenzie	9/11/2023	0.4	Update cash section of MOR draft for final translation rate adjustments
Jones, Mackenzie	9/11/2023	0.2	Call to discuss status of foreign non-debtor entities with R. Gordon, M. van den Belt, D. Johnston, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	9/11/2023	0.3	Update Form 2015.3 summary after meeting with international counterparts
Jones, Mackenzie	9/11/2023	0.3	Working session to review S&S difference with MOR form with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/11/2023	0.7	Call to discuss remaining action items for MOR template with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/11/2023	0.4	Working session to review MOR PDFs for completeness with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/11/2023	0.4	Update MOR draft with latest cash receipts and disbursements file
Jones, Mackenzie	9/11/2023	0.2	Call to review action items remaining for MOR with C. Broskay, M. Jones, R. Bruck (A&M)

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Jones, Mackenzie	9/11/2023	1.3	Work session to review MOR Cash reconciliation tab with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/11/2023	0.2	Update draft of Form 2015.3 summary deck with action items for international counterparts
Jones, Mackenzie	9/11/2023	0.2	Call to review Dotcom silo MOR financial statement line item matching with D. Hainline and M. Jones (A&M)
Jones, Mackenzie	9/11/2023	1.1	Compare scheduled liabilities to current MOR drafts
Kearney, Kevin	9/11/2023	2.4	Review of updated MOR submissions for Alameda silo entities
Kearney, Kevin	9/11/2023	1.4	Review of post-petition crypto receipts for MOR presentation in Alameda silo MORs
Kearney, Kevin	9/11/2023	0.7	Working session between K. Kearney, J. Faett (A&M) to review November 2022 MORs for Ventures silo entities
Kearney, Kevin	9/11/2023	1.5	Working session between K. Kearney, J. Faett (A&M) to review November 2022 MORs for Alameda silo entities
Kearney, Kevin	9/11/2023	1.1	Working session with M. Cilia, R. Hoskins (FTX), M. Jones, R. Bruck, D. Hainline, K. Kearney, and C. Broskay (A&M) to review MOR draft
van den Belt, Mark	9/11/2023	0.2	Call to discuss status of foreign non-debtor entities with R. Gordon, M. van den Belt, D. Johnston, C. Broskay, M. Jones (A&M)
Witherspoon, Samuel	9/11/2023	0.9	Update bank reconciliation file with edits on post-petition cash activity from the accounting team
Broskay, Cole	9/12/2023	0.3	Call to align on adjustment for marketing expense based intercompany balances with C. Broskay, D. Hainline, M. Jones (A&M)
Broskay, Cole	9/12/2023	0.5	Working session to review MOR treatment of secured and priority debt with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/12/2023	0.4	Call to review outstanding items for MOR/Form 426 with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	9/12/2023	0.3	Correspondence with R. Hoskins (RLKS) regarding updates to MOR trial balances
Broskay, Cole	9/12/2023	0.4	Respond to questions regarding presentation matters for select Debtor entities
Broskay, Cole	9/12/2023	0.2	Call to discuss liability financial statement line item mapping for MOR attachments with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/12/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over potential changes to the MOR global notes
Broskay, Cole	9/12/2023	0.6	Correspondence regarding presentation of secured, priority, and unsecured liabilities in MOR
Broskay, Cole	9/12/2023	0.2	Continue call to discuss approach for open items related to intercompany balances with C. Broskay, D. Hainline, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/12/2023	0.3	E-mail correspondence related to select non-Debtor entity wind-down completion
Broskay, Cole	9/12/2023	0.9	Compile adjustments to the MOR global notes based on client feedback

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Broskay, Cole	9/12/2023	0.2	Call to discuss open items for intercompany balances for MOR with C. Broskay, D. Hainline (A&M)
Broskay, Cole	9/12/2023	0.6	Various correspondence regarding non-Debtor data availability for Form 426 reporting
Broskay, Cole	9/12/2023	1.0	Correspondence regarding reporting requirements for select non-Debtor entities
Bruck, Ran	9/12/2023	0.2	Call to discuss approach for open items related to intercompany balances with D. Hainline, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/12/2023	0.3	Call to discuss secured debt mapping within MOR draft with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/12/2023	0.4	Call to review outstanding items for MOR/Form 426 with C. Broskay, M. Jones, R. Bruck
Bruck, Ran	9/12/2023	0.5	Working session to review MOR treatment of secured and priority debt with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/12/2023	0.2	Call to discuss liability financial statement line item mapping for MOR attachments with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/12/2023	1.7	Update Alameda silo trial balances within the MOR template
Bruck, Ran	9/12/2023	0.2	Continue call to discuss approach for open items related to intercompany balances with C. Broskay, D. Hainline, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/12/2023	1.2	Review all balance sheet amounts across all silos
Bruck, Ran	9/12/2023	1.4	Update Dotcom silo trial balances within the MOR template
Bruck, Ran	9/12/2023	1.1	Review all formulas for completeness on the MOR Form template
Bruck, Ran	9/12/2023	1.3	Update WRS silo trial balances within the MOR template
Cooper, James	9/12/2023	0.4	Teleconference with J. Cooper, R. Gordon(A&M) over status of MOR section 1
Gordon, Robert	9/12/2023	0.4	Teleconference with J. Cooper, R. Gordon(A&M) over status of MOR section 1
Gordon, Robert	9/12/2023	2.7	Review draft MOR template for initial report
Gordon, Robert	9/12/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over potential changes to the MOR global notes
Hainline, Drew	9/12/2023	0.2	Continue call to discuss approach for open items related to intercompany balances with C. Broskay, D. Hainline, R. Bruck, M. Jones (A&M)
Hainline, Drew	9/12/2023	0.7	Investigate drivers for post petition income statement activity for Quoine Pte Ltd
Hainline, Drew	9/12/2023	0.2	Call to discuss open items for intercompany balances for MOR with C. Broskay, D. Hainline (A&M)
Hainline, Drew	9/12/2023	0.2	Call to discuss approach for open items related to intercompany balances with D. Hainline, R. Bruck, M. Jones (A&M)

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Hainline, Drew	9/12/2023	0.7	Draft scenario analysis for post-petition income statement activity for Japan KK
Hainline, Drew	9/12/2023	0.8	Draft adjusting entries for post-petition income statement activity to include in draft MOR
Hainline, Drew	9/12/2023	0.4	Review updated balances from new QB extracts for November MOR of Dotcom entities
Hainline, Drew	9/12/2023	0.3	Call to discuss marketing intercompany expenses in Dotcom silo with D. Hainline and M. Jones (A&M)
Hainline, Drew	9/12/2023	0.4	Draft responses to open items for intercompany balances and post-petition activity for MORs
Hainline, Drew	9/12/2023	0.3	Call to align on adjustment for marketing expense based intercompany balances with C. Broskay, D. Hainline, M. Jones (A&M)
Hainline, Drew	9/12/2023	1.1	Call to review impact of November splits on currency gains and losses for foreign entities
Hainline, Drew	9/12/2023	0.9	Call to review adjustments for post-petition November income statement activity for foreign entities with R. Hoskins (FTX), D. Hainline (A&M)
Jones, Mackenzie	9/12/2023	0.4	Confirm petition date populates on all MOR form pdfs
Jones, Mackenzie	9/12/2023	0.3	Call to discuss marketing intercompany expenses in Dotcom silo with D. Hainline and M. Jones (A&M)
Jones, Mackenzie	9/12/2023	0.9	Update form MOR for new Dotcom silo trial balances received
Jones, Mackenzie	9/12/2023	0.2	Continue call to discuss approach for open items related to intercompany balances with C. Broskay, D. Hainline, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/12/2023	0.2	Call to discuss approach for open items related to intercompany balances with D. Hainline, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/12/2023	1.6	Update LedgerPrime Form 2015.3 for latest financial data
Jones, Mackenzie	9/12/2023	0.3	Call to align on adjustment for marketing expense based intercompany balances with C. Broskay, D. Hainline, M. Jones (A&M)
Jones, Mackenzie	9/12/2023	0.3	Call to discuss secured debt mapping within MOR draft with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/12/2023	1.4	Update Digital Custody Inc Form 2015.3 for latest financial data
Jones, Mackenzie	9/12/2023	0.5	Working session to review MOR treatment of secured and priority debt with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/12/2023	1.1	Update Embed Form 2015.3 for latest financial data
Jones, Mackenzie	9/12/2023	0.2	Call to discuss liability financial statement line item mapping for MOR attachments with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/12/2023	0.4	Call to review outstanding items for MOR/Form 426 with C. Broskay, M. Jones, R. Bruck (A&M)
Kuruvilla, Daniel	9/12/2023	1.3	Review of Cash MOR 11/30 data for FTX Trading Ltd

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Broskay, Cole	9/13/2023	0.6	Correspondence regarding classification of liabilities for Part 2 of MOR template
Broskay, Cole	9/13/2023	0.3	Correspondence regarding adjustments to MOR global notes
Broskay, Cole	9/13/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over filing attachments to the November MOR
Broskay, Cole	9/13/2023	0.9	Working session to update MOR template data based on client feedback with R. Bruck, M. Jones, and C. Broskay (A&M)
Broskay, Cole	9/13/2023	0.8	Working session regarding MOR general notes for select intercompany balances with C. Broskay, and J. Faett (A&M)
Broskay, Cole	9/13/2023	0.8	Call to review form MOR draft with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/13/2023	1.3	Conduct review of Part 4 and Part 6 of November MOR
Broskay, Cole	9/13/2023	1.2	Call to review Form 426 data for select US entities with M. Jones, R. Bruck, and C. Broskay (A&M)
Bruck, Ran	9/13/2023	1.4	Review form 426 general notes for non-debtor entities
Bruck, Ran	9/13/2023	1.8	Review new load results on MOR template for Alameda Entities
Bruck, Ran	9/13/2023	1.3	Review new load results on MOR template for Dotcom Entities
Bruck, Ran	9/13/2023	1.1	Review new load results on MOR template for WRS Entities
Bruck, Ran	9/13/2023	0.7	Review form 426 intercompany transactions for non-debtor entities
Bruck, Ran	9/13/2023	0.9	Working session to update MOR template data based on client feedback with R. Bruck, M. Jones, and C. Broskay (A&M)
Bruck, Ran	9/13/2023	0.8	Call to review form MOR draft with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/13/2023	0.3	Call to discuss cash reconciliation on form MOR with M. Jones and R. Bruck (A&M)
Bruck, Ran	9/13/2023	1.2	Call to review Form 426 data for select US entities with M. Jones, R. Bruck, and C. Broskay (A&M)
Faett, Jack	9/13/2023	0.8	Working session regarding MOR general notes for select intercompany balances with C. Broskay, and J. Faett (A&M)
Gordon, Robert	9/13/2023	1.9	Review WRS MOR outputs against source material
Gordon, Robert	9/13/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over filing attachments to the November MOR
Gordon, Robert	9/13/2023	2.6	Review DOTCOM MOR outputs against source material
Gordon, Robert	9/13/2023	2.4	Review Alameda MOR outputs against source material

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Hainline, Drew	9/13/2023	0.3	Review updates and open questions for the review of draft November MOR drafts
Jones, Mackenzie	9/13/2023	1.1	Cross-reference pdf exports to MOR balance sheet attachments
Jones, Mackenzie	9/13/2023	1.2	Review draft of MOR balance sheet attachments
Jones, Mackenzie	9/13/2023	0.6	Load foreign non-debtor financial statements into Form 2015.3 template for upcoming filing
Jones, Mackenzie	9/13/2023	0.4	Update financial statement line item mapping on Form 2015.3 templates
Jones, Mackenzie	9/13/2023	0.3	Update formatting on FTX Switzerland Form 2015.3 for latest filing data
Jones, Mackenzie	9/13/2023	0.9	Working session to update MOR template data based on client feedback with R. Bruck, M. Jones, and C. Broskay (A&M)
Jones, Mackenzie	9/13/2023	0.8	Call to review form MOR updates made based on client feedback with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/13/2023	1.2	Call to review Form 426 data for select US entities with M. Jones, R. Bruck, and C. Broskay (A&M)
Jones, Mackenzie	9/13/2023	0.3	Call to discuss cash reconciliation on form MOR with M. Jones and R. Bruck (A&M)
Kuruville, Daniel	9/13/2023	2.4	Analyze MOR 11/30 data for variances between CFO data for Alameda entities
Broskay, Cole	9/14/2023	1.0	Working session to review Form 426 outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/14/2023	1.4	Conduct adjustments to the MOR template based on client feedback
Broskay, Cole	9/14/2023	0.2	Communication with counsel regarding MOR submission timing
Broskay, Cole	9/14/2023	0.6	Respond to internal team regarding status of MOR review process
Broskay, Cole	9/14/2023	0.8	Compile final edits to the MOR general notes based on counsel feedback
Broskay, Cole	9/14/2023	0.4	Correspondence regarding select non-Debtor data availability for Form 426 reporting requirements
Bruck, Ran	9/14/2023	1.3	Review investment collateral values of Statements & Schedules
Bruck, Ran	9/14/2023	1.0	Working session to review Form 426 outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/14/2023	0.9	Working session to update Form 426 general notes documents with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/14/2023	0.6	Review Maclaurin Investments non-debtor entities' financial data
Bruck, Ran	9/14/2023	0.7	Working session to perform MOR generation process with R. Bruck and M. Jones (A&M)

Exhibit D

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Bruck, Ran	9/14/2023	0.9	Review MOR data completeness with Statements & Schedules data
Bruck, Ran	9/14/2023	1.7	Reconcile Statements & Schedules data with MOR investment data
Bruck, Ran	9/14/2023	1.4	Reconcile Statements & Schedules data with MOR liability data
Coverick, Steve	9/14/2023	2.1	Review and provide comments on November MOR filings
Gordon, Robert	9/14/2023	1.1	Review options for change to MOR attachment format
Hainline, Drew	9/14/2023	0.3	Review correspondence on updated drafts of the November MOR
Hainline, Drew	9/14/2023	0.6	Review updates and comments on revised notes for draft MORs
Hainline, Drew	9/14/2023	1.6	Perform transaction analysis with journal entry logs for foreign entities to investigate intercompany charges allocated to post-petition November
Hainline, Drew	9/14/2023	0.4	Respond to questions on petition date balances of FTX Europe entities to support post-petition accounting
Jones, Mackenzie	9/14/2023	0.7	Update templates for Form 2015.3 non-debtor filings
Jones, Mackenzie	9/14/2023	0.7	Review financial statement updates from client related to Dotcom silo
Jones, Mackenzie	9/14/2023	0.9	Working session to update Form 426 general notes documents with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/14/2023	1.0	Working session to review Form 426 outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/14/2023	0.7	Working session to perform MOR generation process with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/14/2023	0.6	Update notes documents for updated Form 2015.3 drafts
Jones, Mackenzie	9/14/2023	0.9	Update formatting on MOR attachments per client feedback
Jones, Mackenzie	9/14/2023	0.9	Update form 2015.3 for FTX Trading Ltd non-debtor subsidiaries
Mosley, Ed	9/14/2023	1.3	Review of and prepare comments to draft MOR for November
Broskay, Cole	9/15/2023	0.6	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/15/2023	0.4	Call to confirm MOR filing status with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/15/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over changes need by local counsel for filing
Broskay, Cole	9/15/2023	2.6	Compile MOR reporting packages for submission to the docket

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Broskay, Cole	9/15/2023	0.7	Working session to adjust MOR drafts per client updates with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/15/2023	0.3	Correspondence with local counsel regarding MOR package submission
Broskay, Cole	9/15/2023	0.2	Correspondence with FTX management regarding final approvals of MOR reporting package
Broskay, Cole	9/15/2023	2.8	Conduct final document review on MOR reports prior to barcode submission
Broskay, Cole	9/15/2023	0.8	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, D. Kuruvilla, M. Jones (A&M)
Broskay, Cole	9/15/2023	0.4	Call to walk through MOR signature generation process in BART with D. Lewandowski, C. Broskay, M. Jones (A&M)
Broskay, Cole	9/15/2023	0.2	Discuss MOR disclosures with A Kranzley, R Gordon, R Esposito and C Broskay (A&M)
Bruck, Ran	9/15/2023	1.1	Attach global notes for all entities to be submitted to court
Bruck, Ran	9/15/2023	0.4	Call to confirm MOR filing status with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/15/2023	0.4	Call to discuss updates to MOR attachments with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/15/2023	1.1	Input all changes into MOR statements to prepare for submission to courts
Bruck, Ran	9/15/2023	1.6	Populate MOR PDFs for all entities to be submitted to court
Bruck, Ran	9/15/2023	0.6	Review final changes requested from related parties on MOR statements
Bruck, Ran	9/15/2023	0.7	Working session to adjust MOR drafts per client updates with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/15/2023	0.8	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, D. Kuruvilla, M. Jones (A&M)
Bruck, Ran	9/15/2023	0.6	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/15/2023	0.7	Attach financial statements for all entities to be submitted to court
Burns, Zach	9/15/2023	1.7	Assist with the completion of compiling and filing of the monthly operating reports across the Alameda, dotcom, and WRS silos
Esposito, Rob	9/15/2023	0.2	Discuss MOR disclosures with A Kranzley, R Gordon, R Esposito and C Broskay (A&M)
Gordon, Robert	9/15/2023	0.2	Teleconference with A. Kranzley(S&C), R. Gordon, R. Esposito(A&M) over edits to the MOR global notes
Gordon, Robert	9/15/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over changes need by local counsel for filing
Gordon, Robert	9/15/2023	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over final edits to the November MOR package

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Hainline, Drew	9/15/2023	0.6	Assist with MOR file finalization and review before distribution
Hainline, Drew	9/15/2023	0.3	Review progress updates for November MOR draft
Jones, Mackenzie	9/15/2023	0.4	Call to confirm MOR filing status with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/15/2023	0.4	Call to discuss updates to MOR attachments with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/15/2023	0.4	Call to walk through MOR signature generation process in BART with D. Lewandowski, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	9/15/2023	0.6	Review formulas on MOR forms for Dotcom silo debtor
Jones, Mackenzie	9/15/2023	0.4	Review listing of MOR drafts in comparison with filing entities per docket
Jones, Mackenzie	9/15/2023	1.7	Update WRS Inc Form 2015.3 for latest financials received from non-debtor subsidiaries
Jones, Mackenzie	9/15/2023	0.7	Working session to adjust MOR drafts per client updates with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/15/2023	0.8	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, D. Kuruvilla, M. Jones (A&M)
Jones, Mackenzie	9/15/2023	0.6	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/15/2023	1.6	Append MOR global notes/financial statement attachments to final MOR forms
Jones, Mackenzie	9/15/2023	0.4	Generate new MOR forms for updates to signature blocks
Kuruvilla, Daniel	9/15/2023	2.9	Reconcile December Alameda Research KK cash accounts for MOR reporting
Kuruvilla, Daniel	9/15/2023	0.8	Working session to generate MOR forms for submission to court with C. Broskay, R. Bruck, D. Kuruvilla, M. Jones (A&M)
Lewandowski, Douglas	9/15/2023	0.2	Correspond with A&M accounting team re: MOR schedules
Jones, Mackenzie	9/17/2023	0.2	Review list of debtors and non-debtors for upcoming court filings
Jones, Mackenzie	9/17/2023	0.3	Prepare MOR template for next round of filings
Broskay, Cole	9/18/2023	1.4	Conduct process to roll-forward Form 426 templates for June 30, 2023 submissions
Broskay, Cole	9/18/2023	0.4	Correspondence regarding Rule 2015.3 reporting timelines
Bruck, Ran	9/18/2023	0.7	Working session on weekly tasks to complete December MOR with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/18/2023	1.1	Review December financial statement data for MOR template

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Bruck, Ran	9/18/2023	1.8	Change formulas for financial statements to incorporate date difference
Bruck, Ran	9/18/2023	1.1	Review Form 426 remaining legal entities financials
Bruck, Ran	9/18/2023	1.6	Reconcile financial statement data with Form 426 documents
Jones, Mackenzie	9/18/2023	1.3	Draft information requests to non-debtor data owners for refresh of Form 426s
Jones, Mackenzie	9/18/2023	1.3	Refresh MOR template for next round of filings
Jones, Mackenzie	9/18/2023	0.7	Working session on weekly tasks to complete December MOR with M. Jones, R. Bruck (A&M)
Broskay, Cole	9/19/2023	0.9	Conduct roll-forward of select Form 426 templates with updated data
Broskay, Cole	9/19/2023	0.6	Correspondence regarding data timing for December and January MORs with client management
Broskay, Cole	9/19/2023	0.6	Develop outstanding items list for select entities' upcoming MOR reports
Broskay, Cole	9/19/2023	0.3	Respond to questions regarding cash report timing for December and January MORs
Broskay, Cole	9/19/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) over approach to Dec/Jan MORs
Broskay, Cole	9/19/2023	1.1	Working session to review Form 426 entities financial statements with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/19/2023	2.2	Review available cash balances for on WRS silo entities
Bruck, Ran	9/19/2023	1.8	Review cumulative vs. noncumulative formulas on MOR template for January
Bruck, Ran	9/19/2023	1.4	Review cumulative formulas on MOR template for December
Bruck, Ran	9/19/2023	1.1	Working session to review Form 426 entities financial statements with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/19/2023	1.7	Review cash balances on available Alameda silo entities
Cooper, James	9/19/2023	1.8	Working session with S. Witherspoon (A&M) MOR cash prep timeline
Gordon, Robert	9/19/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) over approach to Dec/Jan MORs
Gordon, Robert	9/19/2023	0.2	Teleconference with R. Hoskins(RLKS) over December financials for MOR
Jones, Mackenzie	9/19/2023	0.3	Call to discuss updates to the consolidated legal entity tracker with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	9/19/2023	0.4	Draft communication to data owners related to outstanding form 426 items

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Jones, Mackenzie	9/19/2023	0.4	Draft communication to client team related to outstanding form 426 items
Jones, Mackenzie	9/19/2023	0.8	Organize supporting files for various Form 426s for next round of filings
Jones, Mackenzie	9/19/2023	1.2	Update Form 426 for new financials received from data owner
Jones, Mackenzie	9/19/2023	1.1	Working session to review Form 426 entities financial statements with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/19/2023	1.7	Update Form 426 for WRS silo non-debtors for latest filing
Jones, Mackenzie	9/19/2023	0.8	Update Form 426 reporting deck to reflect status for latest round of filings
Kearney, Kevin	9/19/2023	0.7	Respond to follow up inquiries regarding MOR presentation for LedgerPrime exchange balances
Witherspoon, Samuel	9/19/2023	1.7	Update December and January reconciliation files with adjustments to FX conversion rates
Witherspoon, Samuel	9/19/2023	2.4	Update MOR reconciliation files with adjustments to cash outflows
Broskay, Cole	9/20/2023	0.2	E-mail communication regarding Digital Custody Inc Form 426 package
Broskay, Cole	9/20/2023	0.2	MOR coordination touchpoint with R. Gordon, J. Cooper, S. Witherspoon, C. Broskay(A&M)
Bruck, Ran	9/20/2023	2.3	Check formula balances for cash on the MOR form compared to Cash Disbursements Tab
Bruck, Ran	9/20/2023	0.2	Call to discuss MOR cash disbursements data source with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/20/2023	1.2	Review December cash team file template for MOR preparation
Bruck, Ran	9/20/2023	0.8	Review all entity changes for consistency among data collection
Bruck, Ran	9/20/2023	1.3	Check formula balances for assets on the MOR form compared to Balance Sheet Tab
Bruck, Ran	9/20/2023	2.7	Reconcile cash team file output with cash disbursements tab
Cooper, James	9/20/2023	0.2	MOR coordination touchpoint with R. Gordon, J. Cooper, S. Witherspoon, C. Broskay(A&M)
Gordon, Robert	9/20/2023	0.2	MOR coordination touchpoint with R. Gordon, J. Cooper, S. Witherspoon, C. Broskay(A&M)
Gordon, Robert	9/20/2023	0.3	Correspondence with A. Krantzley(S&C) over MOR timeline
Jones, Mackenzie	9/20/2023	0.2	Call to discuss MOR cash disbursements data source with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/20/2023	0.2	Draft inquiry to non-debtor data owner related to liabilities

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Jones, Mackenzie	9/20/2023	0.4	Update Form 426 notes for latest filing of non-debtor forms
Jones, Mackenzie	9/20/2023	1.3	Update Dotcom silo Form 426 for financials received from client
Jones, Mackenzie	9/20/2023	0.9	Update Dotcom silo Form 426 for European non-debtor financials received from client
Kuruville, Daniel	9/20/2023	2.0	Reconcile December Alameda Research LTD cash accounts for MOR reporting
Simoneaux, Nicole	9/20/2023	0.9	Consolidate and verify IFU tax reporting for incorporation into MORs
Witherspoon, Samuel	9/20/2023	2.8	Compile QuickBooks reconciliation files by bank account for the December MOR
Witherspoon, Samuel	9/20/2023	2.7	Compile QuickBooks reconciliation files by bank account for the January MOR
Witherspoon, Samuel	9/20/2023	0.2	MOR coordination touchpoint with R. Gordon, J. Cooper, S. Witherspoon, C. Broskay(A&M)
Broskay, Cole	9/21/2023	0.3	Communication regarding select Embed entities' balances for June 30th
Broskay, Cole	9/21/2023	0.6	Correspondence regarding select Dotcom non-Debtor entities' financial information
Broskay, Cole	9/21/2023	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over plan for Dec/Jan MOR template populating
Broskay, Cole	9/21/2023	0.8	Review Form 426 draft reporting packages for select entities
Broskay, Cole	9/21/2023	0.4	E-mail correspondence regarding Debtor trial balance data submitted for the December and January MORs
Bruck, Ran	9/21/2023	1.4	Input all USD Alameda entities' trial balance into MOR template
Bruck, Ran	9/21/2023	2.2	Input all WRS silo trial balance data into MOR template
Bruck, Ran	9/21/2023	0.6	Reconcile USD Alameda entities' silo data with form output
Bruck, Ran	9/21/2023	1.7	Reconcile WRS trial balance data with output of financial statements
Bruck, Ran	9/21/2023	1.6	Reconcile all MOR outputs compared to financial income statement for December
Bruck, Ran	9/21/2023	0.3	Call to discuss MOR status with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/21/2023	0.8	Review all section 7 questions on the MOR for December
Cooper, James	9/21/2023	1.3	Review and provide comments on initial draft of Dec/Jan cash MOR file
Gordon, Robert	9/21/2023	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over plan for Dec/Jan MOR template populating

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Jones, Mackenzie	9/21/2023	0.7	Add audited financial statements to Form 426 in preparation for upcoming filing
Jones, Mackenzie	9/21/2023	0.4	Tie out financials in updated Form 426 for domestic non-debtor
Jones, Mackenzie	9/21/2023	0.3	Update formatting in MOR template for removed entities
Jones, Mackenzie	9/21/2023	0.3	Remove non-controlled entities from MOR template
Jones, Mackenzie	9/21/2023	0.1	Update Form 426 reporting status deck for completed forms
Jones, Mackenzie	9/21/2023	0.4	Draft summary of Form 426s ready for management review
Jones, Mackenzie	9/21/2023	0.7	Review trial balance data received in MOR template
Jones, Mackenzie	9/21/2023	0.2	Update domestic entity Form 426 for intercompany details received from data owner
Jones, Mackenzie	9/21/2023	0.5	Review exhibits in latest drafts of Form 426s for upcoming filing
Jones, Mackenzie	9/21/2023	0.3	Review inputs/formulas in cash receipts and disbursements statement
Jones, Mackenzie	9/21/2023	0.3	Call to discuss MOR status with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/21/2023	0.3	Translate audited financial statements from foreign non-debtor
Kuruville, Daniel	9/21/2023	2.2	Reconcile December FTX Crypto Services cash accounts for MOR reporting
Kuruville, Daniel	9/21/2023	2.6	Reconcile December FTX Certificates cash accounts for MOR reporting
Kuruville, Daniel	9/21/2023	1.4	Reconcile December Blockfolio cash accounts for MOR reporting
Kuruville, Daniel	9/21/2023	1.6	Reconcile December Alameda Research LLC cash accounts for MOR reporting
Simoneaux, Nicole	9/21/2023	1.9	Review untracked EU and Japan disbursements for potential post petition tax implications
Witherspoon, Samuel	9/21/2023	2.9	Finalize initial draft of the December MOR for adjustments to historically reported cash disbursements
Witherspoon, Samuel	9/21/2023	2.6	Adjust cash flow forecast for adjustments based on the December MOR reconciliation
Witherspoon, Samuel	9/21/2023	2.9	Create detailed reconciliation schedule by bank account for the December MOR
Witherspoon, Samuel	9/21/2023	2.3	Review and analyze cash transactions for the December MOR
Broskay, Cole	9/22/2023	2.2	Conduct preliminary review of MOR template for entities with data reported - Part 2 and Part 4 of MOR questionnaire

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Broskay, Cole	9/22/2023	0.4	Correspondence regarding availability of select cash reporting for upcoming MOR package
Broskay, Cole	9/22/2023	0.6	Teleconference regarding timing of MOR entity data with R. Hoskins (RLKS)
Broskay, Cole	9/22/2023	0.7	Call to discuss MOR progress and timeline with C. Broskay, R. Bruck and M. Jones (A&M)
Bruck, Ran	9/22/2023	0.3	Input non-USD trial balances for Alameda entities for December/January
Bruck, Ran	9/22/2023	0.7	Call to discuss MOR progress and timeline with C. Broskay, R. Bruck and M. Jones (A&M)
Bruck, Ran	9/22/2023	0.7	Input non-USD trial balances for Dotcom entities for December/January
Bruck, Ran	9/22/2023	0.8	Input trial balances for WRS silo entities for December
Bruck, Ran	9/22/2023	1.1	Review section 7 questions on the MOR for January
Bruck, Ran	9/22/2023	1.3	Input trial balances for all available Dotcom entities for December
Bruck, Ran	9/22/2023	1.2	Input trial balances for all available Alameda entities for December
Bruck, Ran	9/22/2023	0.4	Input trial balances for Ventures entities for December
Cooper, James	9/22/2023	2.3	Review and provide comments on updated draft of Dec/Jan cash MOR file
Jones, Mackenzie	9/22/2023	0.7	Call to discuss MOR progress and timeline with C. Broskay, R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/22/2023	0.2	Create FSLI mappings for new accounts in Dotcom silo entities
Jones, Mackenzie	9/22/2023	0.5	Update MOR template with trial balance data for December Dotcom entities received
Kuruvilla, Daniel	9/22/2023	2.1	Reconcile December FTX Exchange FZE cash accounts for MOR reporting
Kuruvilla, Daniel	9/22/2023	1.9	Reconcile December FTX Europe AG cash accounts for MOR reporting
Kuruvilla, Daniel	9/22/2023	2.3	Reconcile December FTX EU Ltd cash accounts for MOR reporting
Kuruvilla, Daniel	9/22/2023	1.3	Reconcile December FTX Digital Holdings cash accounts for MOR reporting
Simoneaux, Nicole	9/22/2023	0.9	Re-map tax obligations from November - January to align with MOR reporting guidelines
Witherspoon, Samuel	9/22/2023	2.6	Update December MOR reconciliation for foreign entity jurisdictions
Witherspoon, Samuel	9/22/2023	1.9	Adjust FX rates and currency adjustments for foreign entities for the December MOR

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Bruck, Ran	9/23/2023	1.4	Input trial balances for all entities as of January
Jones, Mackenzie	9/23/2023	1.2	Research non-debtor entity formation details for latest round of Form 426 filings
Kuruville, Daniel	9/23/2023	2.0	Reconcile December Switzerland cash accounts for MOR reporting
Kuruville, Daniel	9/23/2023	2.6	Reconcile December FTX Japan Holdings KK cash accounts for MOR reporting
Kuruville, Daniel	9/23/2023	1.3	Reconcile December FTX Japan KK cash accounts for MOR reporting
Kuruville, Daniel	9/23/2023	1.5	Reconcile December Japan Services cash accounts for MOR reporting
Witherspoon, Samuel	9/23/2023	2.1	Reconcile variations of beginning and ending balances of foreign jurisdictions
Witherspoon, Samuel	9/23/2023	1.2	Summarize key changes from November ending balances to December ending balances
Witherspoon, Samuel	9/23/2023	2.2	Finalize initial draft of the December MOR reconciliation
Bruck, Ran	9/24/2023	1.9	Adjust formula within financial statements to incorporate December data
Bruck, Ran	9/24/2023	0.8	Create copy of January financial statements for reconciliation
Bruck, Ran	9/24/2023	1.2	Create copy of December financial statements for reconciliation
Bruck, Ran	9/24/2023	1.3	Adjust formula within financial statements to incorporate January data
Bruck, Ran	9/24/2023	0.4	Call to discuss MOR cash process updates with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/24/2023	0.8	Perform variance analysis on which trial balances for December 2022 have been received vs uploaded into MOR template
Jones, Mackenzie	9/24/2023	0.4	Call to discuss MOR cash process updates with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/24/2023	2.7	Draft cash variances list for December 2022 MOR file
Jones, Mackenzie	9/24/2023	1.7	Draft cash variances list for January 2023 MOR file
Jones, Mackenzie	9/24/2023	0.7	Review latest draft of December 2022 Form MOR
Kuruville, Daniel	9/24/2023	1.8	Reconcile December Trading GmbH cash accounts for MOR reporting
Kuruville, Daniel	9/24/2023	1.6	Reconcile December Trading Ltd cash accounts for MOR reporting
Witherspoon, Samuel	9/24/2023	0.8	Update December MOR reconciliation with small changes to foreign bank accounts

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Broskay, Cole	9/25/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over filing plan for the form 426s
Broskay, Cole	9/25/2023	0.2	Call to align on remaining action items for MOR completion with C. Broskay, R. Bruck (A&M)
Broskay, Cole	9/25/2023	0.2	Call to review outstanding MOR items with C. Broskay, R. Bruck (A&M)
Broskay, Cole	9/25/2023	0.8	Correspondence regarding open cash variance items for upcoming MOR
Broskay, Cole	9/25/2023	0.9	Incorporate adjustments/commentary from counsel into WRS Inc Form 426 template
Broskay, Cole	9/25/2023	0.7	Edit WRS Inc general notes to the Form 426 to incorporate updates from prior submissions
Broskay, Cole	9/25/2023	0.6	Correspondence regarding WRS Inc Form 426 submission
Broskay, Cole	9/25/2023	1.9	Compile adjustments for Digital Custody Inc Form 426 package
Broskay, Cole	9/25/2023	0.4	Working session to review cash variances for MOR forms with C. Broskay, D. Kuruvilla, S. Witherspoon, R. Bruck (A&M)
Broskay, Cole	9/25/2023	2.4	Compile adjustments to WRS Inc Form 426 specific to Embed entities' financial data
Broskay, Cole	9/25/2023	1.8	Working session to reconcile MOR cash receipts and disbursements with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/25/2023	1.7	Review all cash balances on Dotcom/WRS silo entities
Bruck, Ran	9/25/2023	1.9	Review all cash balances on Alameda silo entities
Bruck, Ran	9/25/2023	1.9	Working sessions to review MOR November to December Cash adjustments with M. Jones, R. Bruck (A&M)
Bruck, Ran	9/25/2023	0.4	Working session to review cash variances for MOR forms with C. Broskay, D. Kuruvilla, S. Witherspoon, R. Bruck (A&M)
Bruck, Ran	9/25/2023	1.8	Working session to review remaining MOR cash variances with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/25/2023	0.6	Call to discuss remaining cash items for MOR form with D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	9/25/2023	1.7	Reconcile cash balances in disbursements tab with MOR master template
Bruck, Ran	9/25/2023	0.2	Call to align on remaining action items for MOR completion with C. Broskay, R. Bruck (A&M)
Bruck, Ran	9/25/2023	0.2	Call to review outstanding MOR items with C. Broskay, R. Bruck (A&M)
Bruck, Ran	9/25/2023	1.3	Reconcile December cash balance with ending November cash balances for cash flow statement
Bruck, Ran	9/25/2023	1.4	Reconcile January cash balance with ending December cash balances for cash flow statement

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Bruck, Ran	9/25/2023	0.6	Call to review outstanding MOR items with R. Bruck and M. Jones (A&M)
Dalglish, Elizabeth	9/25/2023	1.7	Review the December 2022 MOR cash reconciliation for Europe
Gordon, Robert	9/25/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over filing plan for the form 426s
Jones, Mackenzie	9/25/2023	0.2	Respond to questions re: requests for non-debtor financial data
Jones, Mackenzie	9/25/2023	0.2	Update WRSFS Form 426 with latest data from non-debtor
Jones, Mackenzie	9/25/2023	1.8	Working session to reconcile MOR cash receipts and disbursements with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/25/2023	0.3	Create new stand-alone January 2023 MOR template
Jones, Mackenzie	9/25/2023	1.9	Working sessions to review MOR November to December Cash adjustments with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	9/25/2023	0.6	Call to review outstanding MOR items with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/25/2023	0.3	Respond to questions about outstanding items on WRS Inc. Form 426
Jones, Mackenzie	9/25/2023	0.1	Call to discuss MOR cash balances with D. Kuruvilla and M. Jones (A&M)
Jones, Mackenzie	9/25/2023	1.1	Analyze cash files for ending December balance variances
Kuruvilla, Daniel	9/25/2023	1.6	Reconcile December Quoine Pte cash accounts for MOR reporting
Kuruvilla, Daniel	9/25/2023	2.9	Reconcile December Innovatia cash accounts for MOR reporting
Kuruvilla, Daniel	9/25/2023	0.1	Call to discuss MOR cash balances with D. Kuruvilla and M. Jones (A&M)
Kuruvilla, Daniel	9/25/2023	0.4	Working session to review cash variances for MOR forms with C. Broskay, D. Kuruvilla, S. Witherspoon, R. Bruck (A&M)
Kuruvilla, Daniel	9/25/2023	2.4	Reconcile December Quoine India cash accounts for MOR reporting
Li, Summer	9/25/2023	1.3	Review of the cash reconciliation for the bank accounts of FTX Japan in December 2022
Witherspoon, Samuel	9/25/2023	2.1	Adjust December MOR reconciliation with adjustments from A&M team
Witherspoon, Samuel	9/25/2023	0.4	Working session to review cash variances for MOR forms with C. Broskay, D. Kuruvilla, S. Witherspoon, R. Bruck (A&M)
Witherspoon, Samuel	9/25/2023	0.6	Clean bank reconciliation schedule for the December MOR with changes from the A&M team
Broskay, Cole	9/26/2023	0.7	Correspondence regarding data available for select Dotcom non-Debtor entities with foreign teams

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Professional	Date	Hours	Activity
Broskay, Cole	9/26/2023	0.6	Roll-forward general notes to the Form 426 for Digital Custody Inc
Broskay, Cole	9/26/2023	1.9	Working session to review all sections of December 2022 MOR draft with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/26/2023	0.6	Incorporate adjustments to Digital Custody Form 426 reporting package
Broskay, Cole	9/26/2023	0.6	Conduct review of Part 6 and Part 7 of the MOR template
Broskay, Cole	9/26/2023	0.8	Conduct review of Part 1 in the Monthly Operating Report template
Broskay, Cole	9/26/2023	0.9	Working session to review December 2022 MOR Part 7 with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/26/2023	0.8	Incorporate edits/commentary from counsel into Digital Custody Inc Form 426 reporting package
Broskay, Cole	9/26/2023	0.9	Working session to review December 2022 MOR cash outputs with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/26/2023	1.7	Working session to finalize December 2022 draft of MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/26/2023	0.2	Call to discuss cash formula updates with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/26/2023	0.3	Incorporate new variables into formulas for MOR income statement
Bruck, Ran	9/26/2023	1.9	Working session to review all sections of December 2022 MOR draft with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/26/2023	1.1	Reconcile November cash numbers with December for MOR template
Bruck, Ran	9/26/2023	0.4	Incorporate new variables into formulas for MOR balance sheet
Bruck, Ran	9/26/2023	0.6	Incorporate new variables into formulas for MOR cash disbursements
Bruck, Ran	9/26/2023	1.7	Working session to finalize December 2022 draft of MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/26/2023	0.9	Working session to review December 2022 MOR cash outputs with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/26/2023	0.9	Working session to review December 2022 MOR Part 7 with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/26/2023	1.2	Working session to review insider payments for December 2022 MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	9/26/2023	1.2	Working session to review MOR cash variances with R. Bruck and M. Jones (A&M)
Dalglish, Elizabeth	9/26/2023	1.9	Review the January 2023 MOR cash reconciliation for Europe
Dalglish, Elizabeth	9/26/2023	0.3	Prepare correspondence regarding the review of the December 2022 and January 2023 MOR cash reconciliation for Europe

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Gordon, Robert	9/26/2023	0.6	Review form 426 for DCI against supporting schedules
Jones, Mackenzie	9/26/2023	0.2	Call to discuss cash formula updates with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	0.6	Analyze changes in Part 7 of the Form MOR month to month
Jones, Mackenzie	9/26/2023	0.9	Working session to review December 2022 MOR Part 7 with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	0.9	Working session to review December 2022 MOR cash outputs with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	1.2	Working session to review insider payments for December 2022 MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	1.2	Working session to review MOR cash variances with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	1.9	Working session to review all sections of December 2022 MOR draft with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	1.7	Working session to finalize December 2022 draft of MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/26/2023	1.5	Tie out December 2022 MOR draft outputs to trial balances
Jones, Mackenzie	9/26/2023	0.2	Update cash beginning balance formulas and checks in Form MOR file
Jones, Mackenzie	9/26/2023	0.7	Create comparison of monthly Part 7 responses to confirm consistency across MORs
Kuruvilla, Daniel	9/26/2023	2.8	Reconcile December Quoine Vietnam cash accounts for MOR reporting
Kuruvilla, Daniel	9/26/2023	2.4	Reconcile December Deck Tech cash accounts for MOR reporting
Kuruvilla, Daniel	9/26/2023	2.7	Reconcile Zubr cash accounts for MOR reporting
Li, Summer	9/26/2023	1.7	Review of the cash reconciliation for the bank accounts of FTX Japan Holdings in Dec 2022
Li, Summer	9/26/2023	1.3	Review of the cash reconciliation for the bank accounts of Quoine Pte in December 2022
Simoneaux, Nicole	9/26/2023	1.2	Assist with MOR diligence regarding foreign payroll taxes paid directly by employees
Simoneaux, Nicole	9/26/2023	1.1	Extract and summarize PEO invoices for review by MOR team
Broskay, Cole	9/27/2023	1.0	Working session to review Part 1 of January 2023 MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/27/2023	1.7	Working session to review January 2023 MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/27/2023	1.8	Compile Form 426 reporting package adjustments for FTX Switzerland GmbH

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Professional	Date	Hours	Activity
Broskay, Cole	9/27/2023	0.6	Roll-forward general notes to the Form 426 for WRSFS
Broskay, Cole	9/27/2023	2.1	Working session to audit January MOR formulas with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/27/2023	0.3	Call to discuss January 2023 outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/27/2023	0.7	Roll-forward general notes to the Form 426 for FTX Switzerland GmbH
Broskay, Cole	9/27/2023	1.2	Compile updates to the WRSFS Form 426 reporting package for June 30th data
Bruck, Ran	9/27/2023	1.0	Working session to review Part 1 of January 2023 MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/27/2023	2.1	Working session to audit January MOR formulas with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/27/2023	0.3	Call to discuss January 2023 outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/27/2023	0.3	Call with R. Bruck and N. Simoneaux (A&M) re: MOR reporting for payroll taxes
Bruck, Ran	9/27/2023	1.7	Working session to review January 2023 MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/27/2023	0.4	Review Europe AG trial balance for completeness checks in the MOR form
Bruck, Ran	9/27/2023	1.7	Create formula to cumulate income for MOR form
Bruck, Ran	9/27/2023	1.2	Extract other taxes disbursements for all months given by cash team
Cooper, James	9/27/2023	0.2	Teleconference with J. Cooper, R. Gordon(A&M) over cash reconciliation process
Gordon, Robert	9/27/2023	0.2	Teleconference with J. Cooper, R. Gordon(A&M) over cash reconciliation process
Gordon, Robert	9/27/2023	0.9	Review January MOR draft support workbook
Gordon, Robert	9/27/2023	0.8	Review December MOR draft support workbook
Gordon, Robert	9/27/2023	0.3	Review Maclaurin investments form 426
Jones, Mackenzie	9/27/2023	1.0	Working session to review Part 1 of January 2023 MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/27/2023	0.4	Update January 2023 MOR for new FTX Europe AG trial balances received
Jones, Mackenzie	9/27/2023	0.1	Distribute January 2023 MOR drafts to management team
Jones, Mackenzie	9/27/2023	0.3	Call to discuss January 2023 outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)

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Jones, Mackenzie	9/27/2023	1.3	Translate audited balance sheet for FTX Trading Ltd Form 426
Jones, Mackenzie	9/27/2023	0.6	Update Form 426 tracker with latest non-debtor package statuses
Jones, Mackenzie	9/27/2023	0.9	Draft WRS silo non-debtor Form 426 for next round of filing
Jones, Mackenzie	9/27/2023	0.4	Review January 2023 MOR draft financial statement attachments
Jones, Mackenzie	9/27/2023	1.1	Translate audited income statement for FTX Trading Ltd Form 426
Jones, Mackenzie	9/27/2023	1.7	Working session to review January 2023 MOR with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/27/2023	0.3	Map income statement to Exhibit A for FTX Trading Ltd Form 426
Jones, Mackenzie	9/27/2023	2.1	Working session to audit January MOR formulas with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/27/2023	0.4	Tie out January 2023 MOR draft outputs to trial balances
Jones, Mackenzie	9/27/2023	0.6	Map financial statements to Exhibit A for FTX Trading Ltd Form 426
Jones, Mackenzie	9/27/2023	0.8	Review general ledgers provided by non-debtor for what falls into Other Expense on Form 426
Kuruville, Daniel	9/27/2023	1.6	Resolution of FTX Trading Ltd cash variances for MOR reporting
Kuruville, Daniel	9/27/2023	2.3	Resolution of FTX Europe AG cash variances for MOR reporting
Kuruville, Daniel	9/27/2023	2.7	Resolution of Alameda cash variances for MOR reporting
Li, Summer	9/27/2023	0.2	Review of the cash reconciliation for the bank accounts of FTX Japan Holdings in Jan 2023
Li, Summer	9/27/2023	3.1	Review of the cash reconciliation for the bank accounts of Quoine Pte in Jan 2023
Simoneaux, Nicole	9/27/2023	0.3	Call with R. Bruck and N. Simoneaux (A&M) re: MOR reporting for payroll taxes
Simoneaux, Nicole	9/27/2023	0.6	Update MOR payroll tax reporting based on comments from accounting team
Broskay, Cole	9/28/2023	1.3	Incorporate counsel feedback on various Form 426 reporting packages
Broskay, Cole	9/28/2023	0.8	Discussion with C. Broskay, R. Gordon(A&M) over changes to PT Triniti income statement
Broskay, Cole	9/28/2023	0.9	Update Form 426 general notes for select entities
Broskay, Cole	9/28/2023	0.6	Correspondence regarding data availability for MPC Technologies

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Broskay, Cole	9/28/2023	1.4	Compile Form 426 updates for select FTX Ventures Limited non-Debtor entities
Broskay, Cole	9/28/2023	1.9	Compile Form 426 updates for select Alameda entities
Broskay, Cole	9/28/2023	0.4	Call to discuss non-debtor financials and MOR FSLI mapping with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	9/28/2023	2.2	Compile Form 426 updates for select Ventures entities
Bruck, Ran	9/28/2023	0.3	Create PDF package for Trading GmbH for new MOR review
Bruck, Ran	9/28/2023	1.1	Reconcile MOR form data pulling from trial balance for Quoine Pte Ltd
Bruck, Ran	9/28/2023	0.3	Reconcile MOR form data pulling from trial balance for FTX Trading GmbH
Bruck, Ran	9/28/2023	1.4	Map out financial statement attachments for MOR package
Bruck, Ran	9/28/2023	0.4	Insert in the MOR the trial balance data for Quoine Pte Ltd
Bruck, Ran	9/28/2023	1.3	Create PDF package of December 2022 MORs for review
Bruck, Ran	9/28/2023	0.4	Call to discuss non-debtor financials and MOR FSLI mapping with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	9/28/2023	0.4	Create PDF package for Quoine Pte Ltd. for new MOR review
Bruck, Ran	9/28/2023	0.9	Reconcile MOR form data with all financial statements
Bruck, Ran	9/28/2023	0.6	Prepare file for counsel review of MOR for all entities
Bruck, Ran	9/28/2023	0.4	Insert in the MOR the trial balance data for FTX Trading GmbH
Bruck, Ran	9/28/2023	1.1	Create PDF package of January 2023 MORs for review
Cooper, James	9/28/2023	0.4	Call with J. Cooper, D. Kuruvilla, S. Witherspoon, and R. Duncan (A&M) to discuss cash deliverables for MOR input
Coverick, Steve	9/28/2023	0.7	Review and provide comments on August interim financial update
Duncan, Ryan	9/28/2023	0.4	Call with J. Cooper, D. Kuruvilla, S. Witherspoon, and R. Duncan (A&M) to discuss cash deliverables for MOR input
Duncan, Ryan	9/28/2023	0.6	Review and amend existing bank reconciliation model for upcoming development of monthly operating reports
Gordon, Robert	9/28/2023	0.7	Review ARL form 426 for potential edits
Gordon, Robert	9/28/2023	0.8	Discussion with C. Broskay, R. Gordon(A&M) over changes to PT Trinita income statement

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Professional	Date	Hours	Activity
Gordon, Robert	9/28/2023	0.6	Review WRS form 426 for potential edits
Jones, Mackenzie	9/28/2023	0.8	Update Alameda Research Ltd Form 426 for changes since last filing
Jones, Mackenzie	9/28/2023	0.4	Call to discuss non-debtor financials and MOR FSLI mapping with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	9/28/2023	0.7	Update debtor/non-debtor tracker for latest statuses on Form 426s
Jones, Mackenzie	9/28/2023	1.2	Update FTX Switzerland Form 426 for changes since last filing
Jones, Mackenzie	9/28/2023	0.2	Print new MOR attachments for council review
Jones, Mackenzie	9/28/2023	0.8	Review MOR notes for updates needed since last round of filing
Jones, Mackenzie	9/28/2023	0.8	Update various Form 426s for formatting
Jones, Mackenzie	9/28/2023	0.6	Prepare January 2023 MOR package for council review
Jones, Mackenzie	9/28/2023	1.0	Import new trial balances received for December 2022 MORs
Kuruville, Daniel	9/28/2023	1.7	Resolution of FTX EU Ltd cash variances for MOR reporting
Kuruville, Daniel	9/28/2023	0.4	Call with J. Cooper, D. Kuruville, S. Witherspoon, and R. Duncan (A&M) to discuss timeline of cash deliverables for input to MOR
Li, Summer	9/28/2023	1.1	Review of the cash reconciliation for the bank accounts of Quoine Vietnam
Li, Summer	9/28/2023	0.7	Correspondence with D. Kuruville (A&M) regarding the observation on the cash reconciliation
Li, Summer	9/28/2023	2.2	Understand the discrepancies identified for the FTX Japan accounts in Dec 2022
Li, Summer	9/28/2023	3.1	Prepare for a summary of the discrepancies identified on the cash reconciliation
Li, Summer	9/28/2023	1.9	Understand the discrepancies identified for the FTX Japan accounts in Jan 2023
Mosley, Ed	9/28/2023	0.3	Review and provide comments to August Interim Financial Update
Witherspoon, Samuel	9/28/2023	0.4	Call with J. Cooper, D. Kuruville, S. Witherspoon, and R. Duncan (A&M) to discuss cash deliverables for MOR input
Witherspoon, Samuel	9/28/2023	1.3	Review MOR timeline and deliverable deadlines for February and March reconciliations
Broskay, Cole	9/29/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the FTL form 426
Broskay, Cole	9/29/2023	0.7	Working session with C. Broskay, R. Gordon(A&M) over MOR filing approach for liquid entities

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Professional	Date	Hours	Activity
Broskay, Cole	9/29/2023	1.1	Update MOR reporting package for select FTX Trading Ltd entities
Broskay, Cole	9/29/2023	0.9	Various correspondence regarding data availability/consistency for FTX Trading Ltd Form 426
Broskay, Cole	9/29/2023	0.9	Various correspondence regarding MOR submission timing with local counsel
Broskay, Cole	9/29/2023	2.9	Conduct final review of MOR reporting packages with attachments prior to submission to the docket
Broskay, Cole	9/29/2023	2.7	Conduct final reviews of MOR reporting packages prior to barcoding process
Broskay, Cole	9/29/2023	0.4	Call to discuss status of MOR filing process with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/29/2023	0.2	Call to discuss MOR preparation process for PDF filings with C. Broskay, R. Bruck, A. Stolyar, A. Maggard, M. Jones (A&M)
Broskay, Cole	9/29/2023	0.8	Call to discuss MOR filings with M. Cilia (FTX), C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	9/29/2023	1.2	Conduct final reviews of completed/signed Form 426 packages prior to submission to the docket
Broskay, Cole	9/29/2023	0.6	Commentary regarding question related to FTX Turkey intercompany balances with international team
Broskay, Cole	9/29/2023	0.4	Correspondence regarding Form 426 submission with local counsel
Broskay, Cole	9/29/2023	0.8	Call to discuss next steps on Form 426 and MORs with M. Cilia (FTX), C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	9/29/2023	0.4	Provide update regarding select entities MOR submissions to internal team
Bruck, Ran	9/29/2023	1.1	Review MOR form data package for December load
Bruck, Ran	9/29/2023	0.4	Call to discuss status of MOR filing process with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/29/2023	0.6	Review Cash Disbursements and Receipts for January
Bruck, Ran	9/29/2023	1.4	Review MOR form data package for January load
Bruck, Ran	9/29/2023	0.6	Review Balance Sheet attachment for January MOR
Bruck, Ran	9/29/2023	0.8	Review Balance Sheet attachment for December MOR
Bruck, Ran	9/29/2023	0.9	Change numbers for January MOR form to align with new Trial Balance data
Bruck, Ran	9/29/2023	1.7	Change numbers for December MOR form to align with new Trial Balance data
Bruck, Ran	9/29/2023	0.4	Review Cash Disbursements and Receipts for December

Exhibit D

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Professional	Date	Hours	Activity
Bruck, Ran	9/29/2023	0.6	Review newly published January MOR PDFs for completeness
Bruck, Ran	9/29/2023	1.2	Review PT Trinita Form 426 financial statement data
Bruck, Ran	9/29/2023	0.8	Call to discuss next steps on Form 426 and MORs with M. Cilia (FTX), C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	9/29/2023	0.2	Call to discuss MOR preparation process for PDF filings with C. Broskay, R. Bruck, A. Stolyar, A. Maggard, M. Jones (A&M)
Bruck, Ran	9/29/2023	0.8	Call to discuss MOR filings with M. Cilia (FTX), C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	9/29/2023	0.3	Review newly published December MOR PDFs for completeness
Duncan, Ryan	9/29/2023	0.3	Call with D. Kuruvilla and R. Duncan (A&M) re: data consolidation process for MOR development
Gordon, Robert	9/29/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the FTL form 426
Gordon, Robert	9/29/2023	0.7	Working session with C. Broskay, R. Gordon(A&M) over MOR filing approach for liquid entities
Jones, Mackenzie	9/29/2023	1.9	Generate Form 426 packages for filing after CFO signature
Jones, Mackenzie	9/29/2023	0.4	Call to discuss status of MOR filing process with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/29/2023	0.3	Send signature requests to CFO for final Form 426s
Jones, Mackenzie	9/29/2023	0.2	Call to discuss MOR preparation process for PDF filings with C. Broskay, R. Bruck, A. Stolyar, A. Maggard, M. Jones (A&M)
Jones, Mackenzie	9/29/2023	1.6	Update December and January MORs for additional foreign entities
Jones, Mackenzie	9/29/2023	0.8	Call to discuss MOR filings with M. Cilia (FTX), C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	9/29/2023	0.4	Convert signed Form 426s into final PDF package for filing
Jones, Mackenzie	9/29/2023	2.1	Generate bar codes for January 2023 MORs by submitting to court
Jones, Mackenzie	9/29/2023	0.3	Distribute Form 426s for review by various parties
Jones, Mackenzie	9/29/2023	1.6	Generate bar codes for December 2022 MORs by submitting to court
Jones, Mackenzie	9/29/2023	0.1	Distribute Form 426s to legal team for filing
Jones, Mackenzie	9/29/2023	0.4	Prepare Form MORs for PDF filing process
Kuruvilla, Daniel	9/29/2023	0.3	Call with D. Kuruvilla and R. Duncan (A&M) re: data consolidation process for MOR development

Exhibit D

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Professional	Date	Hours	Activity
Kuruville, Daniel	9/29/2023	2.1	Resolution of FTX Japan KK cash variances for MOR reporting
Maggard, Austin	9/29/2023	0.2	Call to discuss MOR preparation process for PDF filings with C. Broskay, R. Bruck, A. Stolyar, A. Maggard, M. Jones (A&M)
Maggard, Austin	9/29/2023	2.4	Create final December/January MOR documents for filing
Simoneaux, Nicole	9/29/2023	0.3	Send data requests to foreign entities regarding taxes paid directly by employees for MOR diligence
Stolyar, Alan	9/29/2023	2.5	Create final MOR documents for filing
Stolyar, Alan	9/29/2023	0.2	Call to discuss MOR preparation process for PDF filings with C. Broskay, R. Bruck, A. Stolyar, A. Maggard, M. Jones (A&M)
Broskay, Cole	9/30/2023	1.2	Working session over Feb/Mar MOR filing approach with R. Gordon, C. Broskay(A&M)
Gordon, Robert	9/30/2023	1.2	Working session over Feb/Mar MOR filing approach with R. Gordon, C. Broskay(A&M)
Subtotal		714.7	

Court Hearings

Professional	Date	Hours	Activity
Mosley, Ed	9/11/2023	0.9	Review of support materials for preparation as potential witness in support of asset monetization motion
Coverick, Steve	9/13/2023	0.8	Review and provide comments on final prep binder for potential testimony on asset sale motion.
Coverick, Steve	9/13/2023	0.9	Attendance at 9/13 omnibus hearing
Mosley, Ed	9/13/2023	3.1	Review of support materials for potential testimony regarding coin monetization
Mosley, Ed	9/13/2023	0.9	Participate in court hearing regarding asset monetization and status
Mosley, Ed	9/13/2023	0.8	Review of filed coin monetization motion in preparation for potential testimony
Mosley, Ed	9/13/2023	0.9	Review of Mosley declaration in preparation for potential testimony
Mosley, Ed	9/13/2023	0.9	Review of objection to coin monetization motion in preparation for potential testimony
Ramanathan, Kumanan	9/13/2023	0.9	Attend court hearing in Delaware for FTX matter
Chambers, Henry	9/18/2023	0.7	Respond to S&C requests regarding counterparty risk assessment report
Chambers, Henry	9/20/2023	0.7	Correspondence regarding S&C interim report input requirements
Subtotal		11.5	

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Creditor Cooperation

Professional	Date	Hours	Activity
Arnett, Chris	9/1/2023	0.6	Review and comment on revised avoidance section of proposed creditor presentation
Arnett, Chris	9/1/2023	1.1	Provide feedback on consolidated creditor deck
Clayton, Lance	9/1/2023	2.3	Update venture presentation based on leadership comments
Clayton, Lance	9/1/2023	2.3	Contract review of Alameda settlement agreement for presentation materials
Clayton, Lance	9/1/2023	2.0	Detailed review of ACH venture deck presentation re: investment sale process and results
Clayton, Lance	9/1/2023	1.1	Working session with A. Titus, S. Glustein and L. Clayton (A&M) regarding updated venture presentation slides
Clayton, Lance	9/1/2023	2.9	Prepare review binder for committee deck review
Clayton, Lance	9/1/2023	2.6	Additional review of presentation numbers for accuracy
Clayton, Lance	9/1/2023	1.8	Finalize venture numbers based on conversations with external advisors
Clayton, Lance	9/1/2023	1.1	Create petition date bridge for changes in funding in venture investments
Cooper, James	9/1/2023	0.8	Compile open creditor diligence requests for management approval re: contract rejections, customer portal
Coverick, Steve	9/1/2023	0.4	Discuss creditor meeting agenda with A. Dietderich (S&C), E. Mosley, S. Coverick (A&M)
Coverick, Steve	9/1/2023	0.2	Discuss non-customer claims analysis for creditor meeting materials with H. Trent, S. Coverick (A&M)
Coverick, Steve	9/1/2023	2.6	Review and provide comments on latest draft of materials for 9/11 creditor meeting
Coverick, Steve	9/1/2023	2.9	Review and provide comments on latest draft of plan recovery materials for 9/11 creditor meeting
Coverick, Steve	9/1/2023	0.3	Discuss creditor meeting materials with E. Mosley, S. Coverick (A&M)
Glustein, Steven	9/1/2023	0.8	Update committee presentation slides regarding commitment amounts relating to fund investments
Glustein, Steven	9/1/2023	2.4	Update committee presentation slides regarding bridge analysis relating to venture investments
Glustein, Steven	9/1/2023	1.1	Working session with A. Titus, S. Glustein and L. Clayton (A&M) regarding updated venture presentation slides
Glustein, Steven	9/1/2023	1.1	Review updated draft of committee presentation slides relating to plan recovery
Mosley, Ed	9/1/2023	0.4	Discuss creditor meeting agenda with A. Dietderich (S&C), E. Mosley, S. Coverick (A&M)
Mosley, Ed	9/1/2023	0.3	Discussion with S. Coverick (A&M) regarding upcoming creditor meeting agenda and materials

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Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	9/1/2023	0.9	Review of outstanding UCC and Ad Hoc Group diligence requests, selected responses and status of each for management approval
Mosley, Ed	9/1/2023	2.4	Review of and prepare comments to draft creditor presentation regarding the plan for the upcoming creditor meeting
Sullivan, Christopher	9/1/2023	1.2	Review and provide update on S. Coverick (A&M) comments related to claims detail slides for upcoming creditor meetings
Sullivan, Christopher	9/1/2023	0.7	Prepare responses to further diligence questions from Rothschild on development of their public model
Sullivan, Christopher	9/1/2023	1.1	Update Estate Assets overview presentation per comments from S. Coverick
Sullivan, Christopher	9/1/2023	1.2	Prepare updates on S. Coverick (A&M) comments related to proposed presentation changes for the public materials to be shared at the upcoming creditor meetings
Titus, Adam	9/1/2023	1.1	Working session with A. Titus, S. Glustein and L. Clayton (A&M) regarding updated venture presentation slides
Titus, Adam	9/1/2023	0.4	Email action plan to execute on comments for venture portfolio deck
Trent, Hudson	9/1/2023	0.8	Prepare visual representation of token investment holdings for inclusion in creditor update materials
Trent, Hudson	9/1/2023	0.2	Discuss non-customer claims analysis for creditor meeting materials with H. Trent, S. Coverick (A&M)
Trent, Hudson	9/1/2023	1.7	Prepare agenda and updated materials structure for creditor update materials
Trent, Hudson	9/1/2023	2.2	Incorporate comments from broader A&M team in creditor update materials
Trent, Hudson	9/1/2023	1.3	Prepare updated digital asset overview analysis for creditor update materials
Clayton, Lance	9/2/2023	1.1	Update venture binder for changes in approach
Clayton, Lance	9/2/2023	0.9	Discuss changes to venture portfolio presentation L. Clayton [A&M]
Clayton, Lance	9/2/2023	1.1	Prepare updates based on leadership comments re: ACH deck
Coverick, Steve	9/2/2023	0.8	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: updates to claims analysis for creditor meeting materials
Coverick, Steve	9/2/2023	2.2	Review and provide comments on revised claims analysis for creditor meeting materials
Coverick, Steve	9/2/2023	1.9	Review and provide comments on revised draft of plan recovery scenario materials for creditor meeting
Coverick, Steve	9/2/2023	2.1	Review and provide comments on updated draft of 9/11 creditor meeting public presentation
Coverick, Steve	9/2/2023	0.4	Call with E. Mosley (A&M) to discuss proposed edits to creditor meeting deck from S&C
Glustein, Steven	9/2/2023	1.1	Provide comments on committee presentation slides relating to executive summary section

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Professional	Date	Hours	Activity
Glustein, Steven	9/2/2023	1.4	Review plan recovery materials regarding venture investments
Glustein, Steven	9/2/2023	1.3	Provide comments on committee presentation slides relating to venture portfolio section
Mosley, Ed	9/2/2023	0.4	Call with S.Coverick (A&M) to discuss proposed edits to creditor meeting deck from S&C
Sullivan, Christopher	9/2/2023	1.2	Draft edits per comments from S. Coverick (A&M) related to the public creditor presentation
Sullivan, Christopher	9/2/2023	1.4	Working session with C. Sullivan & H. Trent (A&M) to address comments from S&C on the creditor meeting materials
Sullivan, Christopher	9/2/2023	2.1	Review updates to AHC proposed case updates
Sullivan, Christopher	9/2/2023	0.8	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: updates to claims analysis for creditor meeting materials
Sullivan, Christopher	9/2/2023	1.4	Respond to comments from J. Ray (FTX) on materials for upcoming creditor meetings
Titus, Adam	9/2/2023	0.9	Discuss changes to venture portfolio presentation L. Clayton [A&M]
Titus, Adam	9/2/2023	1.7	Review venture portfolio presentation revised charts based on feedback
Trent, Hudson	9/2/2023	1.4	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S&C on the creditor meeting materials
Trent, Hudson	9/2/2023	0.8	Correspond with various advisors from S&C and A&M regarding agenda items to be included in creditor update materials
Trent, Hudson	9/2/2023	0.8	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: updates to claims analysis for creditor meeting materials
Trent, Hudson	9/2/2023	1.3	Prepare visual representation of FTX 2.0 sale process updates for inclusion in creditor update materials
Trent, Hudson	9/2/2023	1.4	Incorporate updates regarding venture investments into creditor update materials
Clayton, Lance	9/3/2023	1.5	Prepare updates based on leadership comments re: ACH deck
Clayton, Lance	9/3/2023	1.4	Prepare summary schedule of changes in venture funding
Clayton, Lance	9/3/2023	1.6	Working session with S. Glustein and L. Clayton (A&M) to review updated committee presentation slides relating to venture investments
Coverick, Steve	9/3/2023	1.7	Review and provide comments on updated draft of non-customer claims analysis in preparation for 9/11 creditor meeting
Coverick, Steve	9/3/2023	1.4	Review and provide comments on reconciliation of customer asset slides in creditor meeting materials
Coverick, Steve	9/3/2023	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss changes to creditor meeting agenda
Coverick, Steve	9/3/2023	0.6	Call with C. Sullivan, S. Coverick (A&M) to discuss updates to creditor meeting materials

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Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	9/3/2023	0.3	Call with A. Dieterdich (S&C) to discuss creditor meeting agenda and materials
Glustein, Steven	9/3/2023	1.4	Update venture section of committee presentation relating to petition date venture balances by investment type
Glustein, Steven	9/3/2023	1.2	Update venture section of committee presentation relating to exited investments
Glustein, Steven	9/3/2023	1.6	Working session with S. Glustein and L. Clayton (A&M) to review updated committee presentation slides relating to venture investments
Mosley, Ed	9/3/2023	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss changes to creditor meeting agenda
Mosley, Ed	9/3/2023	0.4	Review of more detailed agenda for creditor meetings and strategy regarding restricted vs unrestricted content
Sullivan, Christopher	9/3/2023	0.6	Working session with S. Crotty (Rothschild) to discuss updates to the public model per latest amended S&S updates
Sullivan, Christopher	9/3/2023	1.2	Working session with C. Sullivan & H. Trent (A&M) to address comments from E. Mosely (A&M) on the update public creditor materials
Sullivan, Christopher	9/3/2023	1.4	Detail review latest turn of proposed public materials
Sullivan, Christopher	9/3/2023	0.7	Provide comments to broader case / Plan timeline for inclusion in public materials
Sullivan, Christopher	9/3/2023	0.8	Review timeline for JPL process to be included in public materials
Sullivan, Christopher	9/3/2023	0.6	Working session with C. Sullivan & H. Trent (A&M) to address comments from J. Ray (FTX) on public creditor materials
Sullivan, Christopher	9/3/2023	0.6	Call with C. Sullivan, S. Coverick (A&M) to discuss updates to creditor meeting materials
Titus, Adam	9/3/2023	1.7	Review revised presentation checking for accuracy of presentation
Trent, Hudson	9/3/2023	1.2	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from E. Mosely (A&M) on the update public creditor materials
Trent, Hudson	9/3/2023	0.8	Update digital asset holdings materials for revised figures from crypto team for creditor update materials
Trent, Hudson	9/3/2023	1.2	Prepare visual for summary of customer entitlements filed to date for inclusion in the creditor update materials
Trent, Hudson	9/3/2023	0.6	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from J. Ray (FTX) on public creditor materials
Clayton, Lance	9/4/2023	1.8	Quality review of presentation materials for proper verbiage and numbers
Clayton, Lance	9/4/2023	2.9	Prepare schedule of updates for leadership comments on plan presentation
Clayton, Lance	9/4/2023	3.2	Finalize bridge of venture investments re: changes from petition date

Exhibit D

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Creditor Cooperation

Professional	Date	Hours	Activity
Clayton, Lance	9/4/2023	2.4	Review all updated venture investment amounts for consistency and accuracy
Clayton, Lance	9/4/2023	2.6	Create graphical representation of venture movements for summarization
Clayton, Lance	9/4/2023	1.5	Review schedule of venture investments and bridge for accuracy in updated numbers
Cooper, James	9/4/2023	0.4	Review prior week cash reporting package to FTI to prepare for weekly update call
Coverick, Steve	9/4/2023	0.7	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: updates to creditor meeting deck
Coverick, Steve	9/4/2023	2.4	Review and provide comments on revised draft of 9/11-12 creditor meeting public presentation
Glustein, Steven	9/4/2023	1.4	Update committee presentation slides relating to venture investments
Glustein, Steven	9/4/2023	1.8	Review committee presentation slides relating to venture investments
Glustein, Steven	9/4/2023	0.6	Correspondence with J. MacDonald (S&C) relating to remaining venture investment funding amounts
Glustein, Steven	9/4/2023	1.9	Update committee presentation slides relating to loan investment details
Glustein, Steven	9/4/2023	1.9	Working session on venture deck with A. Titus and S. Glustein (A&M)
Mosley, Ed	9/4/2023	1.4	Prepare comments to updated draft presentation for UCC and Ad Hoc regarding claims, assets and financial information
Mosley, Ed	9/4/2023	0.7	Review of updated draft presentation for UCC and Ad Hoc regarding claims, assets and financial information
Sullivan, Christopher	9/4/2023	0.4	Provide comments to updated workstream timelines
Sullivan, Christopher	9/4/2023	1.1	Review and provide update on comments from J. Ray (FTX) re: latest version of the creditors public materials deck
Sullivan, Christopher	9/4/2023	0.7	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: updates to creditor meeting deck
Sullivan, Christopher	9/4/2023	1.1	Review and provide updates on comments from E. Mosely (A&M) re: the revised creditor materials
Sullivan, Christopher	9/4/2023	0.7	Working session with S. Crotty (Rothschild) to discuss updates to their public Plan model
Sullivan, Christopher	9/4/2023	0.4	Working session with C. Sullivan & H. Trent (A&M) to update crypto public materials for wrapped token reconciliations
Sullivan, Christopher	9/4/2023	0.6	Review edits to venture slides for public presentation
Titus, Adam	9/4/2023	1.9	Review updated venture portfolio presentation
Titus, Adam	9/4/2023	1.9	Working session on venture deck with S. Glustein [A&M]

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Professional	Date	Hours	Activity
Trent, Hudson	9/4/2023	0.4	Working session with C. Sullivan & H. Trent (A&M) to update crypto public materials for wrapped token reconciliations
Trent, Hudson	9/4/2023	0.4	Correspond with various S&C advisors regarding materials to be filed publicly for stakeholder update meetings
Trent, Hudson	9/4/2023	1.4	Incorporate feedback from A&M team reviewers on creditor update materials
Trent, Hudson	9/4/2023	0.7	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: updates to creditor meeting deck
Trent, Hudson	9/4/2023	2.6	Prepare draft analysis of non-customer claims to be reflected in the creditor update materials
Arnett, Chris	9/5/2023	1.6	Review and comment on revised draft creditor presentation for meetings on 9/11 and 9/12
Arnett, Chris	9/5/2023	0.3	Working session with C. Arnett and N. Simoneaux (A&M) re: incorporating comments to non-customer avoidance action summary
Arnett, Chris	9/5/2023	0.4	Research answers to questions on proposed contract rejections and terminations posed by the UCC
Callerio, Lorenzo	9/5/2023	0.4	Teleconference with F. Risler, I. Leonaitis, J. de Brignac, M. Diodato (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Callerio, Lorenzo	9/5/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal committee deck overview
Callerio, Lorenzo	9/5/2023	0.6	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M. Rahmani, others), and A&M (E. Mosley, S.Coverick, L. Callerio, others), regarding diligence and FTX 2.0 status
Clayton, Lance	9/5/2023	0.4	Call with A. Titus and L. Clayton (A&M) re: Committee deck updates and discussion topics
Clayton, Lance	9/5/2023	2.2	Review and update language in venture presentation based on comments from leadership
Clayton, Lance	9/5/2023	2.3	Additional turn of venture investment materials re: AHC deck
Clayton, Lance	9/5/2023	0.8	Call with R. Ernst, L. Clayton, D. Nizhner (A&M) re: FTX Ventures internal committee deck overview for equity slides
Clayton, Lance	9/5/2023	2.7	Internal discussions regarding approach to venture investment changes
Clayton, Lance	9/5/2023	2.2	Update review binder for venture investment slides
Cooper, James	9/5/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Dawson, B. Bromberg, D. Sveen, and M. Gray (FTI) re: weekly cash variance report and other open items
Coverick, Steve	9/5/2023	0.3	Call with S. Coverick, C. Sullivan (A&M) to discuss edits from CEO to creditor meeting presentation
Coverick, Steve	9/5/2023	0.6	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M.Rahmani, others), and A&M (E.Mosley, S.Coverick, L.Callerio, others), regarding diligence and FTX 2.0 status

Exhibit D

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Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	9/5/2023	0.2	Call with E. Mosley (A&M) to discuss plan scenarios for 9/11 creditor meetings
Coverick, Steve	9/5/2023	0.6	Call with S. Crotty (Rothschild), S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss AHC plan recovery model
Coverick, Steve	9/5/2023	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss 9/11 creditor meeting materials
Duncan, Ryan	9/5/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Dawson, B. Bromberg, D. Sveen, and M. Gray (FTI) re: weekly cash variance report and other open items
Ernst, Reagan	9/5/2023	0.8	Call with R. Ernst, L. Clayton, D. Nizhner (A&M) re: FTX Ventures internal committee deck overview for equity slides
Glustein, Steven	9/5/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal committee deck overview
Glustein, Steven	9/5/2023	1.1	Call with M. Rahmani (PWP) re: presentation materials for committee meetings
Glustein, Steven	9/5/2023	2.3	Review committee presentation slides relating to updated venture section
Glustein, Steven	9/5/2023	1.3	Update binder workbook relating to venture investment support analysis
Gonzalez, Johnny	9/5/2023	0.6	Call with S. Crotty (Rothschild), S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss Ad Hoc plan waterfall assumptions
Konig, Louis	9/5/2023	0.8	Quality control and review of output related to UCC exchange pricing data extracts
Konig, Louis	9/5/2023	1.3	Documentation of findings related to UCC index pricing research
Konig, Louis	9/5/2023	1.3	Quality control and review of output related to UCC trade fills data requests
Konig, Louis	9/5/2023	1.1	Script database related to UCC trade fills data requests
Konig, Louis	9/5/2023	0.9	Document findings related to UCC exchange pricing data extracts
Konig, Louis	9/5/2023	0.7	Script database related to UCC exchange pricing data extracts
Konig, Louis	9/5/2023	0.6	Document findings related to UCC trade fills data requests
Liv-Feyman, Alec	9/5/2023	0.6	Call with S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: FTX Ventures internal committee deck overview
Mosley, Ed	9/5/2023	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss 9/11 creditor meeting materials
Mosley, Ed	9/5/2023	0.6	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M.Rahmani, others), and A&M (E.Mosley, S.Coverick, L.Callerio, others), regarding diligence and FTX 2.0 status
Mosley, Ed	9/5/2023	0.4	Discussion with S.Simms (FTI) regarding creditor meeting agenda

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Professional	Date	Hours	Activity
Mosley, Ed	9/5/2023	0.2	Call with S.Coverick (A&M) to discuss plan scenarios for 9/11 creditor meetings
Mosley, Ed	9/5/2023	2.7	Review of and prepare comments to 9/5 updated draft presentation for UCC and Ad Hoc regarding claims, assets and financial information
Mosley, Ed	9/5/2023	0.5	Discussion with J.Ray (FTX) regarding UCC and Ad Hoc meeting
Nizhner, David	9/5/2023	0.8	Call with R. Ernst, L. Clayton, D. Nizhner (A&M) re: FTX Ventures internal committee deck overview for equity slides
Paolinetti, Sergio	9/5/2023	0.6	Call with S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: FTX Ventures internal committee deck overview
Paolinetti, Sergio	9/5/2023	1.1	Compile data points regarding tokens received and outstanding for upcoming committee meeting
Ramanathan, Kumanan	9/5/2023	0.6	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M.Rahmani, others), and A&M (E.Mosley, S.Coverick, L. Callerio, others), regarding diligence and FTX 2.0 status
Ramanathan, Kumanan	9/5/2023	0.3	Review of UCC crypto diligence list responses
Ramanathan, Kumanan	9/5/2023	0.4	Teleconference with F. Risler, I. Leonaitis, J. de Brignac, M. Diodato (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Simoneaux, Nicole	9/5/2023	0.3	Working session with C. Arnett and N. Simoneaux (A&M) re: incorporating comments to non-customer avoidance action summary
Stockmeyer, Cullen	9/5/2023	0.6	Call with S. Paolinetti, A. Liv-Feyman, C. Stockmeyer (A&M) re: FTX Ventures internal committee deck overview
Sullivan, Christopher	9/5/2023	1.2	Update public creditor materials based on comments from S. Glustein (A&M)
Sullivan, Christopher	9/5/2023	0.7	Create questionnaire template to cover open term sheet issues
Sullivan, Christopher	9/5/2023	0.6	Call with S. Crotty (Rothschild), S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss Ad Hoc plan waterfall assumptions
Sullivan, Christopher	9/5/2023	0.3	Call with S. Coverick, C. Sullivan (A&M) to discuss edits from CEO to creditor meeting presentation
Taraba, Erik	9/5/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Dawson, B. Bromberg, D. Sveen, and M. Gray (FTI) re: weekly cash variance report and other open items
Titus, Adam	9/5/2023	0.4	Call with A. Titus and L. Clayton (A&M) re: Committee deck updates and discussion topics
Titus, Adam	9/5/2023	1.7	Accuracy check venture portfolio presentation based on latest changes to schedules
Trent, Hudson	9/5/2023	0.6	Call with S. Crotty (Rothschild), S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss Ad Hoc plan waterfall assumptions
Trent, Hudson	9/5/2023	1.4	Incorporate feedback from A&M team into non-debtor claim analysis
Trent, Hudson	9/5/2023	1.8	Prepare updated visual for summary of potential and pending avoidance actions for inclusion in creditor update materials

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Professional	Date	Hours	Activity
Walia, Gaurav	9/5/2023	0.4	Teleconference with F. Risler, I. Leonaitis, J. de Brignac, M. Diodato (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Walia, Gaurav	9/5/2023	2.1	Prepare several response to a list of diligence questions received from FTI
Walia, Gaurav	9/5/2023	0.3	Prepare a summary response to a question from the AHG regarding a user analysis
Walia, Gaurav	9/5/2023	0.6	Meeting with C.Delo, S.Shnayder (Rothschild), K.Cofsky, M.Rahmani (PWP), and E.Mosley, S.Coverick, L. Callerio, G. Walia (A&M) regarding diligence and FTX 2.0 status
Witherspoon, Samuel	9/5/2023	0.8	Summarize bridging items for cash plan inputs to communicate with the UCC
Witherspoon, Samuel	9/5/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Dawson, B. Bromberg, D. Sveen, and M. Gray (FTI) re: weekly cash variance report and other open items
Cooper, James	9/6/2023	1.9	Prepare summary of creditor diligence requests for management approval re: tokens
Coverick, Steve	9/6/2023	1.3	AHC Update call related to FTX 2.0 with Rothschild, PWP, J. Ray (FTX), Eversheds, E. Mosely, S. Coverick, K. Ramanathan & C. Sullivan (A&M)
Coverick, Steve	9/6/2023	1.2	Discussion with E. Mosley (A&M) regarding upcoming creditor meeting and the plan presentations
Coverick, Steve	9/6/2023	0.4	Discussion with E. Mosley (A&M) regarding FTX 2.0 bidder diligence
Glustein, Steven	9/6/2023	1.3	Call with M. Rahmani (PWP) relating to committee deck updates
Glustein, Steven	9/6/2023	2.7	Review updated committee meeting materials relating to venture investments
Mosley, Ed	9/6/2023	1.1	Discussion with J.Ray (FTX), Rothschild (C.Delo, others), Eversheds (E.Broderick, others), S&C (A.Kranzley, others), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani, others), A&M (E.Mosley, S.Coverick, K.Ramanathan, others), and Ad Hoc restricted members regarding
Mosley, Ed	9/6/2023	0.4	Discussion with S.Coverick (A&M) regarding UCC meeting and UST objection to Ad Hoc professional retention
Mosley, Ed	9/6/2023	0.3	Discussion with A.Kranzley (S&C) regarding upcoming creditor meeting
Mosley, Ed	9/6/2023	1.2	Discussion with S.Coverick (A&M) regarding upcoming creditor meeting and the plan presentations
Ramanathan, Kumanan	9/6/2023	1.1	Participate in meeting with J. Ray (FTX), C. Delo (Rothschild), E. Broderick (ES), A. Kranzley (S&C), PWP (K.Cofsky, M.Rahmani, others), A&M (E.Mosley, S.Coverick, K. Ramanathan, C. Sullivan, and G. Walia), and others regarding FTX 2.0 process
Ramanathan, Kumanan	9/6/2023	1.3	AHC Update call related to FTX 2.0 with Rothschild, PWP, J. Ray (FTX), Eversheds, E. Mosely, S. Coverick, K. Ramanathan & C. Sullivan (A&M)
Sullivan, Christopher	9/6/2023	0.8	Create additional slides for public creditor presentation per request from S&C

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Creditor Cooperation

Professional	Date	Hours	Activity
Sullivan, Christopher	9/6/2023	1.1	Run updated variance analysis for AHC to Plan model comparison
Sullivan, Christopher	9/6/2023	1.3	AHC Update call related to FTX 2.0 with Rothschild, PWP, J. Ray (FTX), Eversheds, E. Mosely, S. Coverick, K. Ramanathan & C. Sullivan (A&M)
Titus, Adam	9/6/2023	0.2	Review latest turn of venture presentation for completeness to endure prior comments updated
Walia, Gaurav	9/6/2023	1.1	Participate in meeting with J. Ray (FTX), C. Delo (Rothschild), E. Broderick (ES), A. Kranzley (S&C), PWP (K.Cofsky, M.Rahmani, others), A&M (E.Mosley, S.Coverick, K. Ramanathan, C. Sullivan, and G. Walia), and others regarding FTX 2.0 process
Walia, Gaurav	9/6/2023	0.3	Review the indices prices data form the exchange for approval for upload
Walia, Gaurav	9/6/2023	1.3	Update the diligence responses to the document sent by FTI for token receivables
Arnett, Chris	9/7/2023	1.7	Finalize creditor presentation materials for blow out deck
Clayton, Lance	9/7/2023	1.2	Working session with S. Glustein and L. Clayton (A&M) re: Committee deck support updates
Cooper, James	9/7/2023	1.6	Summarize creditor diligence requests for management approval re: FTT, transactions
Coverick, Steve	9/7/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss upcoming UCC / AHC meeting
Ernst, Reagan	9/7/2023	2.3	Report company overviews dealing with tokens that will be reported at committee meeting
Ernst, Reagan	9/7/2023	0.7	Identify token tickers relevant for committee meeting update
Ernst, Reagan	9/7/2023	0.8	Identify token vesting schedules relevant for committee meeting update
Ernst, Reagan	9/7/2023	1.6	Create token support spreadsheet for committee meeting due diligence
Glustein, Steven	9/7/2023	1.6	Working session L. Clayton, A. Titus and S. Glustein (A&M) on venture portfolio presentation for posting materials
Glustein, Steven	9/7/2023	0.9	Discussion with M. Rahmani and K. Flinn (PWP) relating to updated committee meeting materials
Glustein, Steven	9/7/2023	1.8	Update workbook binder relating to latest committee meeting material presentation slides
Glustein, Steven	9/7/2023	2.2	Review comments provided by PWP team relating to updated committee meeting materials
Mosley, Ed	9/7/2023	0.3	Discussion with S.Coverick (A&M) regarding upcoming UCC / Ad Hoc meeting
Mosley, Ed	9/7/2023	0.4	Discussions with A.Dietderich (S&C) regarding creditor meeting agenda and materials
Mosley, Ed	9/7/2023	0.5	Discussion with J.Ray (FTX) regarding upcoming UCC meeting and current negotiations

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Creditor Cooperation

Professional	Date	Hours	Activity
Paolinetti, Sergio	9/7/2023	0.8	Populate committee meeting's token list with market values for tokens received and receivables
Ramanathan, Kumanan	9/7/2023	0.3	Review of UCC request and provide feedback re: Pricing
Walia, Gaurav	9/7/2023	0.3	Coordinate with FTI regarding follow-ups to some diligence questions
Arnett, Chris	9/8/2023	0.2	Call regarding subsidiary wind down with R. Moon, R. Hamilton and others (Jefferies), M. Rahmani, B. Mendelsohn (PWP), C. Arnett, S. Coverick, and H. Trent (A&M)
Cooper, James	9/8/2023	2.3	Compile open creditor diligence requests for management approval re: crypto exchange, transaction data
Coverick, Steve	9/8/2023	1.1	Participate in call with A. Dietderich (S&C), E. Mosley, S. Coverick, H. Trent (A&M) to discuss edits to public stakeholder deck
Coverick, Steve	9/8/2023	2.3	Review and provide comments on updated plan recovery presentation for creditors
Coverick, Steve	9/8/2023	1.7	Review and provide comments on updated draft of plan recovery analysis for separate subsidiaries for use in 9/11 creditor meetings
Mosley, Ed	9/8/2023	1.2	Review of outstanding diligence requests from the UCC and proposed responses
Mosley, Ed	9/8/2023	1.1	Participate in call with A. Dietderich (S&C), E. Mosley, S. Coverick, H. Trent (A&M) to discuss edits to public stakeholder deck
Sullivan, Christopher	9/8/2023	0.2	Review daily docket tracker for 9/8
Sullivan, Christopher	9/8/2023	1.3	Review and provide update to public creditor deck based on comments from S. Coverick (A&M)
Titus, Adam	9/8/2023	1.7	Review latest venture portfolio materials for accuracy within estate summary to ensure no issues with cross referencing figures
Trent, Hudson	9/8/2023	1.1	Participate in call with A. Dietderich (S&C), E. Mosley, S. Coverick, H. Trent (A&M) to discuss edits to public stakeholder deck
Walia, Gaurav	9/8/2023	0.3	Provide a response to a data question from FTI
Coverick, Steve	9/9/2023	2.7	Review and provide comments on revised draft plan recovery analysis presentation for UCC/AHC meetings
Coverick, Steve	9/9/2023	1.9	Review and provide comments on revised stakeholder update presentation for UCC/AHC meetings
Titus, Adam	9/9/2023	0.9	Working session with L. Clayton [A&M] on changes needed to presentation materials for venture portfolio
Titus, Adam	9/9/2023	1.2	Summarize details from each cohort of investments into list based on potential talking points in presentation
Trent, Hudson	9/9/2023	1.2	Prepare summary change impact by creditor group from prior Plan analysis for support for creditor meeting materials
Trent, Hudson	9/9/2023	2.1	Prepare tear sheets for key claims included and excluded in creditor update materials for advisor use
Trent, Hudson	9/9/2023	1.5	Prepare high-level customer shortfall calculation materials for creditor update support materials

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Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	9/9/2023	2.9	Prepare consolidated advisor support materials for advisor use in creditor update meetings
Trent, Hudson	9/9/2023	0.6	Prepare summary of creditor questions related to update materials for creditor meetings
Arnett, Chris	9/10/2023	2.7	Provide feedback on final blow out creditor presentation draft and associated analysis
Arnett, Chris	9/10/2023	1.9	Study materials for presentation at all-hands creditor meetings on 9-11 and 9-12
Arnett, Chris	9/10/2023	1.1	Provide feedback on final plan recovery presentation and analysis for creditor meetings
Coverick, Steve	9/10/2023	1.4	Review and provide comments on final draft of stakeholder update presentation prior to distribution to UCC/AHC
Coverick, Steve	9/10/2023	1.7	Prepare remarks for unrestricted session of UCC/AHC meeting
Coverick, Steve	9/10/2023	0.8	Discussion with E. Mosley (A&M) regarding creditor meeting presentation materials and preparation
Coverick, Steve	9/10/2023	1.5	Prepare remarks for restricted session of UCC/AHC meeting
Coverick, Steve	9/10/2023	1.8	Review and provide comments on final draft of plan recovery analysis presentation prior to distribution to UCC/AHC
Esposito, Rob	9/10/2023	2.2	Prepare claims data for participation in creditor meetings
Esposito, Rob	9/10/2023	0.7	Review of UCC/AHC presentation materials to prepare for creditor meetings
Esposito, Rob	9/10/2023	0.8	Review of customer claims data to prepare for meeting with the creditors
Mosley, Ed	9/10/2023	2.4	Review of final plan recovery deck and prepare for meeting with creditors re: same
Mosley, Ed	9/10/2023	2.7	Review of final case overview deck and prepare for meeting with creditors re: same
Mosley, Ed	9/10/2023	0.8	Discussion with S.Coverick (A&M) regarding creditor meeting presentation materials and preparation
Paolinetti, Sergio	9/10/2023	1.4	Review tokens by consolidated ID for committee meeting presentation
Sullivan, Christopher	9/10/2023	3.1	Detail review latest turn of the public creditor update
Taraba, Erik	9/10/2023	1.4	Review presentation materials for UCC/AHC meetings and provide feedback to team
Titus, Adam	9/10/2023	1.0	Working session with S. Glustein on summary details for agenda during meeting
Titus, Adam	9/10/2023	0.9	Review token investment details within vesting schedule for additions to agenda items
Trent, Hudson	9/10/2023	0.6	Correspond with creditors / stakeholders regarding materials and logistics for September creditor meetings

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Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	9/10/2023	2.8	Prepare refreshed analysis outputs for incorporation into Plan recovery analysis materials for provision to creditors for September creditor meetings
Trent, Hudson	9/10/2023	1.4	Finalize consolidated updated Plan and creditor update materials support for advisor review
Arnett, Chris	9/11/2023	1.8	Prepare for oral in person presentation with creditors and creditor advisors
Arnett, Chris	9/11/2023	2.8	Direct analysis revisions of preference presentation as a result of creditor and advisor feedback
Arnett, Chris	9/11/2023	2.2	Meeting session in September 11 creditors and creditor advisor meetings regarding restricted issues related to the Plan with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnay
Arnett, Chris	9/11/2023	2.4	Meeting session in September 11 creditors and creditor advisor meetings regarding Plan Recovery Analysis and related issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. S
Arnett, Chris	9/11/2023	0.6	Review FDM Digital Markets claim analysis in advance of creditor discussions on topic
Arnett, Chris	9/11/2023	1.6	Morning session in September 11 creditors and creditor advisor meetings regarding Digital Assets and Avoidances with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and
Clayton, Lance	9/11/2023	1.1	Working session L. Clayton, A. Titus S. Glustein (A&M) on venture portfolio presentation committee discussion materials
Cooper, James	9/11/2023	0.6	Review cash variance report to FTI to prepare for weekly update call
Coverick, Steve	9/11/2023	1.4	Prepare final remarks and notes for AHC / UCC creditor meeting
Coverick, Steve	9/11/2023	1.6	Morning session in September 11 creditors and creditor advisor meetings regarding Digital Assets and Avoidances with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and
Coverick, Steve	9/11/2023	2.4	Meeting session in September 11 creditors and creditor advisor meetings regarding Plan Recovery Analysis and related issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. S
Coverick, Steve	9/11/2023	1.4	Review diligence responses to questions from creditor meeting re: plan recovery model for 9/12 meeting
Coverick, Steve	9/11/2023	1.7	Morning session in September 11 creditors and creditor advisor meetings regarding Claims and Estate Assets with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and other
Coverick, Steve	9/11/2023	2.1	Meeting session in September 11 creditors and creditor advisor meetings regarding Venture Investments with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others (Ro

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Professional	Date	Hours	Activity
Coverick, Steve	9/11/2023	2.2	Meeting session in September 11 creditors and creditor advisor meetings regarding restricted issues related to the Plan with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnay
Esposito, Rob	9/11/2023	0.7	Prepare for restricted meeting to discuss claims and recoveries
Esposito, Rob	9/11/2023	1.8	Prepare for claims related section/meeting with the creditors
Esposito, Rob	9/11/2023	2.1	Meeting session in September 11 creditors and creditor advisor meetings regarding Venture Investments with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others (Ro
Esposito, Rob	9/11/2023	1.4	Participate in creditor meeting to discuss the plan recovery analysis
Esposito, Rob	9/11/2023	1.7	September 11 morning session for creditors and creditor advisor meetings regarding Claims and Estate Assets with MNAT, Entwistle, FTI, Eversheds and others
Glustein, Steven	9/11/2023	0.8	Provide support information regarding committee update materials relating to brokerage investments
Glustein, Steven	9/11/2023	1.1	Working session L. Clayton, A. Titus S. Glustein (A&M) on venture portfolio presentation committee discussion materials
Mosley, Ed	9/11/2023	2.2	Meeting session in September 11 creditors and creditor advisor meetings regarding restricted issues related to the Plan with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnay
Mosley, Ed	9/11/2023	2.1	Meeting session in September 11 creditors and creditor advisor meetings regarding Venture Investments with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others (Ro
Mosley, Ed	9/11/2023	2.4	Meeting session in September 11 creditors and creditor advisor meetings regarding Plan Recovery Analysis and related issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. S
Mosley, Ed	9/11/2023	1.7	Morning session in September 11 creditors and creditor advisor meetings regarding Claims and Estate Assets with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and other
Mosley, Ed	9/11/2023	1.6	Morning session in September 11 creditors and creditor advisor meetings regarding Digital Assets and Avoidances with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and
Ramanathan, Kumanan	9/11/2023	2.4	Meeting session in September 11 creditors and creditor advisor meetings regarding Plan Recovery Analysis and related issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. S
Ramanathan, Kumanan	9/11/2023	1.7	Morning session in September 11 creditors and creditor advisor meetings regarding Claims and Estate Assets with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and other

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	9/11/2023	1.6	Morning session in September 11 creditors and creditor advisor meetings regarding Digital Assets and Avoidances with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and
Ramanathan, Kumanan	9/11/2023	2.1	Meeting session in September 11 creditors and creditor advisor meetings regarding Venture Investments with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others (Ro
Ramanathan, Kumanan	9/11/2023	2.2	Meeting session in September 11 creditors and creditor advisor meetings regarding restricted issues related to the Plan with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnay
Sullivan, Christopher	9/11/2023	1.6	Morning session in September 11 creditors and creditor advisor meetings regarding Digital Assets and Avoidances with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and
Sullivan, Christopher	9/11/2023	2.4	Meeting session in September 11 creditors and creditor advisor meetings regarding Plan Recovery Analysis and related issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. S
Sullivan, Christopher	9/11/2023	0.8	Respond to additional diligence questions from Rothschild
Sullivan, Christopher	9/11/2023	1.9	Create detailed bridge analysis to compare Plan deck to Public deck
Taraba, Erik	9/11/2023	0.3	Call with E. Taraba (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly variance report for WE 9/1
Titus, Adam	9/11/2023	1.1	Working session L. Clayton, A. Titus S. Glustein [A&M] on venture portfolio presentation committee discussion materials
Titus, Adam	9/11/2023	2.1	Meeting session in September 11 creditors and creditor advisor meetings regarding Venture Investments with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others (Ro
Titus, Adam	9/11/2023	2.2	Meeting session in September 11 creditors and creditor advisor meetings regarding restricted issues related to the Plan with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnay
Titus, Adam	9/11/2023	1.7	Morning session in September 11 creditors and creditor advisor meetings regarding Claims and Estate Assets with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and other
Trent, Hudson	9/11/2023	1.1	Prepare analysis of items discussed in morning session of September creditor meetings for advisor review
Trent, Hudson	9/11/2023	0.9	Prepare summary of issues discussed and outstanding following creditor meetings
Trent, Hudson	9/11/2023	1.7	Attend morning session in September 11 creditors and creditor advisor meetings regarding Claims and Estate Assets with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder an

Exhibit D

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Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	9/11/2023	1.6	Attend morning session in September 11 creditors and creditor advisor meetings regarding Digital Assets and Avoidances with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayd
Trent, Hudson	9/11/2023	2.2	Meeting session in September 11 creditors and creditor advisor meetings regarding restricted issues related to the Plan with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayd
Trent, Hudson	9/11/2023	2.1	Meeting session in September 11 creditors and creditor advisor meetings regarding Venture Investments with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others (Ro
Trent, Hudson	9/11/2023	2.4	Meeting session in September 11 creditors and creditor advisor meetings regarding Plan Recovery Analysis and related issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. S
Trent, Hudson	9/11/2023	1.9	Assist in preparation of backup data for Plan analysis requested by creditors
Arnett, Chris	9/12/2023	2.9	Working session regarding outstanding Plan issues with A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, C. Sullivan and A. Titus (A&M)
Arnett, Chris	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Arnett, Chris	9/12/2023	1.3	Continue analysis revisions as a result of continuing creditor and advisor feedback
Coverick, Steve	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Coverick, Steve	9/12/2023	2.9	Working session regarding outstanding Plan issues with A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, C. Sullivan and A. Titus (A&M)
Esposito, Rob	9/12/2023	0.9	Work on customer data to prepare for meeting with UCC/AHC to discuss the plan analysis
Esposito, Rob	9/12/2023	0.8	Review of significant claims to prepare for creditor meetings
Esposito, Rob	9/12/2023	0.7	Research and response to creditor related questions during UCC/AHC meetings
Esposito, Rob	9/12/2023	1.3	Review of plan class analysis to prepare for meetings with the UCC/AHC
Esposito, Rob	9/12/2023	1.1	Prepare for claims related questions in the creditor meetings
Esposito, Rob	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others

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Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	9/12/2023	2.9	Working session regarding outstanding Plan issues with A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, C. Sullivan and A. Titus (A&M)
Mosley, Ed	9/12/2023	1.2	Discussion with S&C (A.Dietderich, A.Kranzley, B.Glueckstein) and A&M (E.Mosley, S.Coverick) regarding creditor meeting follow-up and take aways
Mosley, Ed	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Ramanathan, Kumanan	9/12/2023	2.9	Working session regarding outstanding Plan issues with A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, C. Sullivan and A. Titus (A&M)
Ramanathan, Kumanan	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Sullivan, Christopher	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Sullivan, Christopher	9/12/2023	2.9	Working session regarding outstanding Plan issues with A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, C. Sullivan and A. Titus (A&M)
Titus, Adam	9/12/2023	2.9	Working session regarding outstanding Plan issues with A. Dietderich, A. Kranzley, B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, C. Sullivan and A. Titus (A&M)
Titus, Adam	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Trent, Hudson	9/12/2023	1.4	Prepare summary of topics for discussion in creditor meetings based on advisor feedback
Trent, Hudson	9/12/2023	2.1	Meeting session in September 12 creditors and creditor advisor meetings regarding outstanding Plan issues with J. Weyand and others (MNAT), A. Entwistle (Entwistle), B. Bromberg and others (FTI), E. Broderick and others (Eversheds), S. Shnayder and others
Cooper, James	9/13/2023	2.1	Prepare summary of creditor diligence requests for management approval re: non-customer claims
Sullivan, Christopher	9/13/2023	0.7	Review excel support for Plan materials to be distributed to creditor advisors
Taraba, Erik	9/13/2023	0.6	Develop schedule of case-to-date cash flows through WE 9/8 per request from UCC advisors
Taraba, Erik	9/13/2023	1.1	Develop schedule of accrued and unpaid pro fees through WE 9/8 per request from UCC advisors

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Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	9/13/2023	1.4	Prepare summary of potential Plan scenarios based on creditor feedback
Trent, Hudson	9/13/2023	1.3	Provide feedback on excel backup for Plan analysis to be provided to creditors
Walia, Gaurav	9/13/2023	1.6	Prepare a template for several responses to customer related questions from FTI
Cooper, James	9/14/2023	1.3	Summarize creditor diligence requests for management approval re: POC and other information for specific claim
Konig, Louis	9/14/2023	1.4	Quality control and review of output related to customer-level customer using transaction pricing assumption
Konig, Louis	9/14/2023	2.4	Script database related to customer-level customer using transaction pricing assumption
Mosley, Ed	9/14/2023	1.1	Review of outstanding questions from UCC regarding plan materials shared in creditor meetings and proposed responses
Sullivan, Christopher	9/14/2023	0.4	Revise to the support model for UCC
Taraba, Erik	9/14/2023	0.8	Develop schedule showing case-to-date total cash flows per request from UCC advisors
Trent, Hudson	9/14/2023	2.8	Prepare responses to creditor inquiries on Plan recovery analysis following September meetings
Walia, Gaurav	9/14/2023	0.5	Call with G. Walia (A&M) and M. Diodato, F. Risler, J. De Brignac, I. Leonaitis (FTI) regarding diligence question follow-up
Callerio, Lorenzo	9/15/2023	0.2	Conference with R Esposito, C Stockmeyer and L Callerio (A&M) to review updates to the creditor request tracker
Cooper, James	9/15/2023	0.8	Compile open creditor diligence requests for management approval re: plan support and S&S materials
Esposito, Rob	9/15/2023	0.2	Conference with R Esposito, C Stockmeyer and L Callerio (A&M) to review updates to the creditor request tracker
Konig, Louis	9/15/2023	2.1	Script database related to ticker pricing for customer balance analysis
Konig, Louis	9/15/2023	2.4	Quality control and review of output related to ticker pricing for customer balance analysis
Konig, Louis	9/15/2023	2.9	Script database related to updating pricing for balance valuation reporting
Konig, Louis	9/15/2023	2.6	Document findings related to customer-level customer using transaction pricing assumption
Konig, Louis	9/15/2023	2.8	Document findings related to ticker pricing for customer balance analysis
Stockmeyer, Cullen	9/15/2023	0.2	Conference with R Esposito, C Stockmeyer and L Callerio (A&M) to review updates to the creditor request tracker
Taraba, Erik	9/15/2023	0.4	Update schedule of case-to-date cash flows per request from UCC advisors
Taraba, Erik	9/15/2023	0.9	Update schedule of accrued and unpaid professional firm fees per request from UCC advisors

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Creditor Cooperation

Professional	Date	Hours	Activity
Walia, Gaurav	9/15/2023	0.8	Prepare a summary schedule of customers with CUD and customer
Walia, Gaurav	9/15/2023	1.1	Review the output of the customer diligence response from FTI and provide feedback
Cooper, James	9/16/2023	2.0	Modify open creditor diligence requests for approval for additional plan support and S&S materials
Konig, Louis	9/16/2023	2.5	Quality control and review of output related to updating pricing for balance valuation reporting
Konig, Louis	9/16/2023	1.7	Script database related to updating legal entity population for user analysis
Konig, Louis	9/16/2023	2.1	Document findings related to updating pricing for balance valuation reporting
Konig, Louis	9/17/2023	1.3	Document findings related to updating legal entity population for user analysis
Konig, Louis	9/17/2023	2.4	Quality control and review of output related to updating legal entity population for user analysis
Callerio, Lorenzo	9/18/2023	0.2	Call with K. Ramanathan, G. Walia, C. Stockmeyer and L. Callerio (A&M) re: additional requests received from the AHC
Callerio, Lorenzo	9/18/2023	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia and L. Callerio (A&M) re: preference analysis
Cooper, James	9/18/2023	0.9	Summarize diligence requests for management approval re: token purchase agreements
Cooper, James	9/18/2023	0.3	Review cash materials to FTI to prepare for weekly update call
Coverick, Steve	9/18/2023	1.0	Discussion with S. Coverick & C. Sullivan (A&M), B. Bromberg, M. Diaz, M. Gray & D. Sveen (FTI) to discuss diligence questions on latest Plan materials
Ramanathan, Kumanan	9/18/2023	1.8	Review of various claims and customer data responses to the committee
Ramanathan, Kumanan	9/18/2023	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia and L. Callerio (A&M) re: user analysis
Sullivan, Christopher	9/18/2023	1.0	Discussion with S. Coverick & C. Sullivan (A&M), B. Bromberg, M. Diaz, M. Gray & D. Sveen (FTI) to discuss diligence questions on latest Plan materials
Taraba, Erik	9/18/2023	0.4	Discuss cash forecast with FTI (M.Gray, B.Bromberg, M.Dawson) and A&M (J. Cooper, E. Taraba)
Taraba, Erik	9/18/2023	0.9	Prepare notes and materials for call with UCC advisors re: forthcoming budget and weekly cash variance report for WE 9/8
Taraba, Erik	9/18/2023	0.9	Develop schedule of professional firm accrual and payment activity through WE 9/8 per request from UCC advisors
Taraba, Erik	9/18/2023	0.8	Develop schedule of cash flows through WE 9/8 per request from UCC advisors
Walia, Gaurav	9/18/2023	0.2	Call with K. Ramanathan, G. Walia, C. Stockmeyer and L. Callerio (A&M) re: additional requests received from the AHC
Walia, Gaurav	9/18/2023	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia and L. Callerio (A&M) re: user analysis

***FTX Trading Ltd., et al.,
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Creditor Cooperation

Professional	Date	Hours	Activity
Arnett, Chris	9/19/2023	0.7	Review and comment on proposed responses to UCC re: BlockFi analysis and status
Callerio, Lorenzo	9/19/2023	0.3	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (M.Rahmani, others), and A&M (S.Coverick, K. Ramanathan, L. Callerio, C. Sullivan), regarding follow up diligence requests
Cooper, James	9/19/2023	0.8	Review monthly cash flow diligence requests for FTI re: case to date actuals and pro fee reporting
Cooper, James	9/19/2023	0.4	Review and provide comments re: various cash flow diligence requests for FTI
Coverick, Steve	9/19/2023	0.3	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (M.Rahmani, others), and A&M (S.Coverick, K. Ramanathan, L.Callerio, C. Sullivan), regarding follow up diligence requests
Duncan, Ryan	9/19/2023	0.9	Call with E. Taraba and R. Duncan (A&M) re: update of historical interest income schedule for UCC advisors
Ramanathan, Kumanan	9/19/2023	0.3	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (M.Rahmani, others), and A&M (S.Coverick, K. Ramanathan, L. Callerio, C. Sullivan), regarding follow up diligence requests
Slay, David	9/19/2023	0.9	Working session with E. Taraba and D. Slay (A&M) re: responses to diligence questions posed by UCC advisors
Sullivan, Christopher	9/19/2023	0.3	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (M.Rahmani, others), and A&M (S.Coverick, K. Ramanathan, L. Callerio, C. Sullivan), regarding follow up diligence requests
Taraba, Erik	9/19/2023	0.9	Develop cash flows to-date and accrued and unpaid fees for bankruptcy professionals for delivery to UCC advisors
Taraba, Erik	9/19/2023	0.9	Call with E. Taraba and R. Duncan (A&M) re: update of historical interest income schedule for UCC advisors
Taraba, Erik	9/19/2023	0.6	Correspondence with Crypto team re: diligence questions posed by UCC advisors
Taraba, Erik	9/19/2023	0.9	Working session with E. Taraba and D. Slay (A&M) re: responses to diligence questions posed by UCC advisors
Walia, Gaurav	9/19/2023	1.1	Prepare a response to a diligence question from FTI regarding user analysis
Walia, Gaurav	9/19/2023	0.3	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/19/2023	0.4	Call with M. Diodato (FTI) to discuss the updated diligence list
Walia, Gaurav	9/19/2023	1.3	Prepare a summary of filed claims in response to an FTI diligence request
Walia, Gaurav	9/19/2023	1.8	Update the summary user exchange activity file provided to FTI with the latest data
Walia, Gaurav	9/19/2023	1.6	Update the perpetual one-pager in response to a question from DPW
Walia, Gaurav	9/19/2023	1.1	Review the updated diligence list provided by M. Diodato (FTI) and provide preliminary responses

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Creditor Cooperation

Professional	Date	Hours	Activity
Walia, Gaurav	9/19/2023	1.4	Prepare a summary response to FTI regarding questions to the latest diligence requests
Cooper, James	9/20/2023	0.8	Prepare summary of creditor diligence requests for management approval re: CUD claims
Cooper, James	9/20/2023	0.1	Discussion with J. Cooper (A&M) regarding creditor diligence questions regarding CUD claim designation
Mosley, Ed	9/20/2023	1.3	Review of draft responses to data requests for CUD data from UCC and Ad Hoc
Mosley, Ed	9/20/2023	0.5	Discussion with J.Ray (FTX) regarding preference data, UCC data requests, and avoidance actions
Mosley, Ed	9/20/2023	0.2	Discussion with S.Coverick (A&M) regarding creditor data requests
Mosley, Ed	9/20/2023	0.1	Discussion with J.Cooper (A&M) regarding creditor diligence questions regarding CUD claim designation
Ramanathan, Kumanan	9/20/2023	0.2	Call with F. Risler (FTI) to discuss inquiries re: token monetization
Ramanathan, Kumanan	9/20/2023	0.3	Call with G. Walia (A&M) to discuss creditor responses
Sagen, Daniel	9/20/2023	1.2	Prepare draft response and support schedule to questions from FTI regarding stablecoin conversions, circulate with A&M cash team for review
Taraba, Erik	9/20/2023	0.4	Update schedule of diligence questions from UCC advisors with answers gathered from cash team
Walia, Gaurav	9/20/2023	0.6	Prepare an updated analysis summarizing all filed claims to date
Walia, Gaurav	9/20/2023	0.3	Call with K. Ramanathan (A&M) to discuss creditor responses
Walia, Gaurav	9/20/2023	1.7	Review the user exchange activity output in response to a FTI request and provide feedback
Baker, Kevin	9/21/2023	0.4	Call with C. Delo and others (Rothschild), K. Ramanathan, G. Walia, L. Konig, K. Baker and L. Callerio (A&M) re: user analysis data
Callerio, Lorenzo	9/21/2023	0.4	Call with C. Delo and others (Rothschild), K. Ramanathan, G. Walia, L. Konig, K. Baker and L. Callerio (A&M) re: preference analysis data
Cooper, James	9/21/2023	0.7	Compile open creditor diligence requests for management approval re: vendor reporting, preferences
Johnston, David	9/21/2023	1.6	Review and analyze pricing of FTX EU Ltd. closing positions following questions from UCC
Konig, Louis	9/21/2023	0.4	Call with C. Delo and others (Rothschild), K. Ramanathan, G. Walia, L. Konig, K. Baker and L. Callerio (A&M) re: user analysis data
Mosley, Ed	9/21/2023	0.8	Review of draft responses and attached data for creditor diligence
Ramanathan, Kumanan	9/21/2023	0.4	Call with C. Delo and others (Rothschild), K. Ramanathan, G. Walia, L. Konig, K. Baker and L. Callerio (A&M) re: user analysis data
Sagen, Daniel	9/21/2023	1.4	Complete customer metrics analysis for FTX.com users per request from Rothschild

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Time Detail by Activity by Professional
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Creditor Cooperation

Professional	Date	Hours	Activity
Sagen, Daniel	9/21/2023	1.2	Prepare output summaries to report customer metrics requested by Rothschild
Sagen, Daniel	9/21/2023	0.9	Complete customer metrics analysis for FTX.us users per request from Rothschild
Sagen, Daniel	9/21/2023	2.1	Create model to analyze customer metrics at various thresholds across several data points per request from Rothschild
Taraba, Erik	9/21/2023	0.4	Respond to questions from UCC advisors re: cash receipts
Walia, Gaurav	9/21/2023	2.2	Review the output of the customer request from Rothschild and provide feedback
Walia, Gaurav	9/21/2023	0.4	Call with P. Lee (FTX) to discuss updated file with spot margin fees by ticker
Walia, Gaurav	9/21/2023	1.3	Prepare a template of the customer requests from Rothschild for the data team to complete
Walia, Gaurav	9/21/2023	0.4	Call with C. Delo and others (Rothschild), K. Ramanathan, G. Walia, L. Konig, K. Baker and L. Callerio (A&M) re: user analysis data
Walia, Gaurav	9/21/2023	0.4	Update the derivatives pricing FAQ based on feedback from M. Diodato (FTI)
Walia, Gaurav	9/21/2023	0.4	Call with L. Munoz, S. Crotty, and S. Shnayder (Rothschild) to discuss perpetual pricing
Walia, Gaurav	9/21/2023	1.7	Prepare a summary of the top withdrawals as requested by Rothschild
Cooper, James	9/22/2023	0.9	Summarize creditor diligence requests for management approval re: preferences
Sagen, Daniel	9/22/2023	0.8	Prepare notes for G. Walia (A&M) to assist with review of user analytics summary prepared per request from Rothschild
Sagen, Daniel	9/22/2023	1.4	Incorporate updates to user analytics summary for Rothschild per feedback from G. Walia (A&M), distribute for external circulation
Slay, David	9/22/2023	2.3	Respond to FTI diligence questions regarding budget 9 variance
Taraba, Erik	9/22/2023	0.4	Respond to diligence questions from UCC advisors re: crypto conversions
Walia, Gaurav	9/22/2023	0.5	Call with M. Diodato, C. Watson, and M. Gray (FTI) to review the draft of the perpetuals FAQs
Walia, Gaurav	9/22/2023	1.3	Incorporate feedback from FTI into the perpetuals FAQs
Cooper, James	9/25/2023	0.4	Review weekly variance and cash budget materials to prepare for weekly update call
Cooper, James	9/25/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash flow update with UCC advisors
Coverick, Steve	9/25/2023	0.4	Call with K. Ramanathan (A&M) re: customer preference analysis presentation for creditors
Coverick, Steve	9/25/2023	2.1	Review and provide comments on first draft of October creditor meeting presentation

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Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	9/25/2023	1.8	Review and provide comments on revised draft of crypto plan comparison presentation for UCC / AHC
Coverick, Steve	9/25/2023	0.1	Discuss case comparison deck for creditor meetings with C. Sullivan (A&M)
Coverick, Steve	9/25/2023	0.4	Discuss materials for October creditor meetings with H. Trent (A&M)
Duncan, Ryan	9/25/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash flow update with UCC advisors
Slay, David	9/25/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash flow update with UCC advisors
Sullivan, Christopher	9/25/2023	0.1	Discuss case comparison deck for creditor meetings with C. Sullivan (A&M)
Taraba, Erik	9/25/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash flow update with UCC advisors
Trent, Hudson	9/25/2023	2.6	Prepare preliminary stakeholder update materials for pending October creditor meetings
Trent, Hudson	9/25/2023	1.6	Update October creditor meeting materials based on Debtor advisor feedback
Walia, Gaurav	9/25/2023	0.2	Review the variances in control totals identified by FTI vs. the provided file and provide feedback
Callerio, Lorenzo	9/26/2023	0.5	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)
Callerio, Lorenzo	9/26/2023	0.5	Participate in a call with F. Risler, M. Diodato and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Cooper, James	9/26/2023	0.6	Internal follow ups re: preference data requests from creditors
Coverick, Steve	9/26/2023	0.7	Call regarding October creditor meeting materials with S. Coverick, C. Sullivan, and H. Trent (A&M)
Coverick, Steve	9/26/2023	0.5	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)
Coverick, Steve	9/26/2023	0.2	Discussion with E. Mosley, S. Coverick (A&M) regarding upcoming creditor meetings and preference analysis
Coverick, Steve	9/26/2023	2.3	Review and provide comments on updated draft of October stakeholder meeting presentation
Coverick, Steve	9/26/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss materials for October stakeholder meeting
Mosley, Ed	9/26/2023	0.2	Discussion with S. Coverick (A&M) regarding upcoming creditor meetings and preference analysis

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Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	9/26/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss materials for October stakeholder meeting
Ramanathan, Kumanan	9/26/2023	0.5	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)
Sagen, Daniel	9/26/2023	1.2	Prepare responses to questions from FTI team regarding coin report
Sullivan, Christopher	9/26/2023	0.7	Call regarding October creditor meeting materials with S. Coverick, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	9/26/2023	0.5	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)
Sullivan, Christopher	9/26/2023	0.7	Review updates to JPL timeline slide
Sullivan, Christopher	9/26/2023	1.4	Working session with C. Sullivan & H. Trent (A&M) to address comments from S. Coverick (A&M) on revised creditor materials for upcoming October meetings
Sullivan, Christopher	9/26/2023	0.8	Review updated customer claims slide for upcoming October creditor meetings
Sullivan, Christopher	9/26/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to update claims analysis for de minimis claims for upcoming creditor meetings
Sullivan, Christopher	9/26/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to update claims analysis for convenience class claims for upcoming creditor meetings
Trent, Hudson	9/26/2023	0.7	Call regarding October creditor meeting materials with S. Coverick, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	9/26/2023	0.5	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)
Trent, Hudson	9/26/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to update claims analysis for convenience class claims for upcoming creditor meetings
Trent, Hudson	9/26/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to update claims analysis for de minimis claims for upcoming creditor meetings
Trent, Hudson	9/26/2023	1.4	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on revised creditor materials for upcoming October meetings
Trent, Hudson	9/26/2023	2.4	Prepare structure of data needed to summarize thresholds of potential de minimis claims classes for incorporation into October creditor meeting materials
Trent, Hudson	9/26/2023	1.1	Prepare visual agenda of open items for discussion in October creditor meetings for advisor review
Walia, Gaurav	9/26/2023	0.5	Call regarding latest case updates with C. Delo, S. Crotty, L. Munoz and others (Rothschild), K. Cofsky, M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, L. Callerio, C. Sullivan, G. Walia, and H. Trent (A&M)

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Creditor Cooperation

Professional	Date	Hours	Activity
Walia, Gaurav	9/26/2023	2.3	Prepare a variance schedule between scheduled amounts and claimed amounts for a specific customer
Walia, Gaurav	9/26/2023	0.5	Participate in a call with F. Risler, M. Diodato and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Coverick, Steve	9/27/2023	0.2	Call with H. Trent, S. Coverick (A&M) to discuss updates to October stakeholder meeting materials re: post-confirmation governance.
Mosley, Ed	9/27/2023	2.8	Review of and prepare comments to draft stakeholder presentation for upcoming creditor meeting to facilitate plan settlement
Sagen, Daniel	9/27/2023	1.7	Prepare updated summary of customer analytics per request from Rothschild
Sagen, Daniel	9/27/2023	0.6	Prepare draft response with commentary to questions from Rothschild regarding customer analysis
Sagen, Daniel	9/27/2023	1.8	Update customer analysis model to incorporate change in assumptions per request from Rothschild
Sagen, Daniel	9/27/2023	0.3	Provide G. Walia (A&M) with requested information regarding Rothschild customer analysis request
Sullivan, Christopher	9/27/2023	0.6	Communications with S&C on latest creditor deck for upcoming meetings
Sullivan, Christopher	9/27/2023	0.7	Update proposed post-effective organizational chart
Sullivan, Christopher	9/27/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to address comments from S. Coverick (A&M) on the updated creditor materials
Trent, Hudson	9/27/2023	1.4	Prepare analysis summarizing potential thresholds of convenience classes utilized in Plan for inclusion in October creditor materials
Trent, Hudson	9/27/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on the updated creditor materials
Trent, Hudson	9/27/2023	0.2	Call with H. Trent, S. Coverick (A&M) to discuss updates to October stakeholder meeting materials re: post-confirmation governance
Walia, Gaurav	9/27/2023	1.1	Review the Rothschild data request and deploy output to the appropriate teams
Walia, Gaurav	9/27/2023	1.4	Review the user request from Rothschild and provide feedback
Callerio, Lorenzo	9/28/2023	0.4	Correspondence with Rothschild re: additional preference analyses
Cooper, James	9/28/2023	2.4	Prepare summary of creditor diligence requests for management approval re: preference data
Coverick, Steve	9/28/2023	1.5	Call with E. Mosley, S. Coverick, C. Sullivan, K. Ramanathan (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), F. Risler and others (FTI)
Ramanathan, Kumanan	9/28/2023	1.6	Call with E. Mosley, S. Coverick, C. Sullivan, K. Ramanathan (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), F. Risler and others (FTI)

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Professional	Date	Hours	Activity
Sullivan, Christopher	9/28/2023	1.5	Call with E. Mosley, S. Coverick, C. Sullivan, K. Ramanathan (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), F. Risler and others (FTI)
Coverick, Steve	9/29/2023	1.1	Discussion with E. Mosley, S. Coverick, C. Sullivan, H. Trent (A&M) and M. Diaz, B. Bromberg, M. Dawson (FTI) to discuss open Plan topics
Mosley, Ed	9/29/2023	0.9	Review open UCC and other creditor group diligence requests and provided feedback on responses
Mosley, Ed	9/29/2023	1.1	Discussion with E. Mosley, S. Coverick, C. Sullivan, H. Trent (A&M) and M. Diaz, B. Bromberg, M. Dawson (FTI) to discuss open Plan topics
Sullivan, Christopher	9/29/2023	1.1	Discussion with E. Mosley, S. Coverick, C. Sullivan, H. Trent (A&M) and M. Diaz, B. Bromberg, M. Dawson (FTI) to discuss open Plan topics
Sullivan, Christopher	9/29/2023	0.6	Provide comments to draft responses for UCC diligence questions
Trent, Hudson	9/29/2023	1.1	Discussion with E. Mosley, S. Coverick, C. Sullivan, H. Trent (A&M) and M. Diaz, B. Bromberg, M. Dawson (FTI) to discuss open Plan topics
Trent, Hudson	9/29/2023	2.4	Prepare responses to UCC inquiries regarding Plan analysis
Walia, Gaurav	9/29/2023	0.4	Call with L. Munoz (Rothschild) to discuss various diligence questions
Walia, Gaurav	9/29/2023	2.0	Update the user exchange activity analysis summary for Rothschild
Walia, Gaurav	9/29/2023	0.7	Provide feedback for various diligence questions from Rothschild
Witherspoon, Samuel	9/29/2023	0.4	Compile responses to UCC diligence questions on August cash
Baker, Kevin	9/30/2023	0.4	Correspondence with G. Walia, K. Baker, and D. Sagen (A&M) regarding updates to Rothschild customer analysis
Sagen, Daniel	9/30/2023	0.4	Correspondence with G. Walia, K. Baker, and D. Sagen (A&M) regarding updates to Rothschild customer analysis
Sagen, Daniel	9/30/2023	0.4	Call with G. Walia and D. Sagen (A&M) regarding updates to Rothschild customer analysis request
Sagen, Daniel	9/30/2023	1.1	Prepare updated customer analysis per request from Rothschild
Walia, Gaurav	9/30/2023	0.4	Correspondence with G. Walia, K. Baker, and D. Sagen (A&M) regarding updates to Rothschild customer analysis
Walia, Gaurav	9/30/2023	1.5	Respond to several diligence questions from Rothschild

Subtotal **607.9**

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Professional	Date	Hours	Activity
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Professional	Date	Hours	Activity
Coverick, Steve	9/1/2023	0.3	Discuss plan recovery materials with E. Mosley, S. Coverick (A&M)
Duncan, Ryan	9/1/2023	0.6	Call with S. Witherspoon, R. Duncan (A&M) re: cash bridge updates for plan
Gonzalez, Johnny	9/1/2023	0.2	Update the plan waterfall in the plan recovery analysis presentation
Gonzalez, Johnny	9/1/2023	0.4	Update the plan recovery analysis model feeder for latest assumptions
Gonzalez, Johnny	9/1/2023	0.7	Develop plan waterfall slides for the plan recovery analysis presentation
Gonzalez, Johnny	9/1/2023	0.3	Develop a variance analysis for the plan recovery analysis model
Gonzalez, Johnny	9/1/2023	2.9	Working session with H. Trent, J. Gonzalez, B. Tenney, D. Slay, and T. Ribman (A&M) to update the Plan Analysis deck
Gonzalez, Johnny	9/1/2023	1.1	Working session with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) to prepare claims analysis in creditor meeting Materials
Gonzalez, Johnny	9/1/2023	0.8	Update the plan analysis recovery comparison tables
Mosley, Ed	9/1/2023	1.3	Review of and prepare comments to proposed JPL settlement structure
Mosley, Ed	9/1/2023	0.3	Discuss plan recovery materials with E. Mosley, S. Coverick (A&M)
Ribman, Tucker	9/1/2023	2.9	Working session with H. Trent, J. Gonzalez, B. Tenney, D. Slay, and T. Ribman (A&M) to update the Plan Analysis deck
Ribman, Tucker	9/1/2023	1.8	Design a digital asset bridge with commentary in the Plan analysis deck
Ribman, Tucker	9/1/2023	1.7	Create a price quantity bridge for the 8.31 digital asset pricing data
Ribman, Tucker	9/1/2023	0.4	Refresh the formatting on the Plan analysis deck
Ribman, Tucker	9/1/2023	1.3	Reconcile the venture investments data between slides in the ADH deck
Ribman, Tucker	9/1/2023	1.1	Call with B. Tenney, D. Slay, T. Ribman, and N. Simoneaux (A&M) to revise changes within the ADH deck
Ribman, Tucker	9/1/2023	1.9	Create a table of customer entitlements on slide 45 that links to slide 44
Ribman, Tucker	9/1/2023	1.4	Create a waterfall to connect pro forma values from 8.18 to 8.31
Ribman, Tucker	9/1/2023	0.6	Update the pro forma cash bridge for update pricing in the Plan Analysis deck
Sagen, Daniel	9/1/2023	1.8	Research additional 8/31 token prices for refresh of crypto inputs for Plan Recovery
Sagen, Daniel	9/1/2023	1.3	Prepare slide summarizing BTC and ETH holdings for purposes of Plan Recovery update

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Sagen, Daniel	9/1/2023	0.8	Prepare bridge analyzing token level price changes from 8/18 to 8/31
Sagen, Daniel	9/1/2023	0.6	Advise A&M team regarding 8/31 token price research
Sagen, Daniel	9/1/2023	0.7	Extract 8/31 token prices from database for refresh of crypto inputs for Plan Recovery
Sagen, Daniel	9/1/2023	1.2	Incorporate 8/31 token prices into Plan Recovery crypto inputs model
Simoneaux, Nicole	9/1/2023	1.1	Call with B. Tenney, D. Slay, T. Ribman, and N. Simoneaux (A&M) to revise changes within the ADH deck
Slay, David	9/1/2023	2.9	Working session with H. Trent, J. Gonzalez, B. Tenney, D. Slay, and T. Ribman (A&M) to update the Plan Analysis deck
Slay, David	9/1/2023	2.1	Update token receivables for latest 8/31 pricing
Slay, David	9/1/2023	1.1	Call with B. Tenney, D. Slay, T. Ribman, and N. Simoneaux (A&M) to revise changes within the ADH deck
Sullivan, Christopher	9/1/2023	1.1	Update the public presentation for creditors in response to A. Diederich (S&C) comments
Sullivan, Christopher	9/1/2023	1.1	Working session with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) to prepare claims analysis in creditor meeting Materials
Sullivan, Christopher	9/1/2023	0.8	Review model updates for further development of proposed AHC mechanics
Sullivan, Christopher	9/1/2023	1.4	Review variance analyses for pricing updates
Sullivan, Christopher	9/1/2023	1.7	Update revised Plan materials per S. Glustein & S. Witherspoon (A&M) review
Tenney, Bridger	9/1/2023	2.2	Prepare bridge between filed claims and current class 5 claims in plan materials
Tenney, Bridger	9/1/2023	2.9	Working session with H. Trent, J. Gonzalez, B. Tenney, D. Slay, and T. Ribman (A&M) to update the Plan Analysis deck
Tenney, Bridger	9/1/2023	1.9	Update venture equity investment summary slides for use in public creditor materials
Tenney, Bridger	9/1/2023	1.8	Create infographic for scheduled and filed claims by silo
Tenney, Bridger	9/1/2023	1.9	Prepare bridge from filed claims to preliminary adjusted figures with removed duplicates
Tenney, Bridger	9/1/2023	1.1	Call with B. Tenney, D. Slay, T. Ribman, and N. Simoneaux (A&M) to revise changes within the ADH deck
Trent, Hudson	9/1/2023	1.4	Prepare materials summarizing Separate Subsidiaries intercompany scenario analysis
Trent, Hudson	9/1/2023	2.9	Working session with H. Trent, J. Gonzalez, B. Tenney, D. Slay, and T. Ribman (A&M) to update the Plan Analysis deck
Trent, Hudson	9/1/2023	1.1	Working session with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) to prepare claims analysis in creditor meeting Materials

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Trent, Hudson	9/1/2023	1.7	Prepare intercompany scenario analysis refresh for Separate Subsidiaries
Witherspoon, Samuel	9/1/2023	2.3	Create detailed cash bridge between prior and current liquidation plan inputs
Witherspoon, Samuel	9/1/2023	1.8	Consolidate Ch 11 plan outputs file and supporting materials
Witherspoon, Samuel	9/1/2023	1.1	Update detailed cash bridge for changes in operating spend
Witherspoon, Samuel	9/1/2023	2.2	Review and adjust cash slides for the Ch 11 plan recovery materials
Witherspoon, Samuel	9/1/2023	0.6	Call with S. Witherspoon, R. Duncan (A&M) re: cash bridge updates for plan
Gonzalez, Johnny	9/2/2023	0.4	Discussion with J. Gonzalez, T. Ribman, & C. Sullivan (A&M) to discuss S&C revisions to the plan recovery analysis
Gonzalez, Johnny	9/2/2023	0.4	Update the waterfall charts in the plan recovery presentation
Gonzalez, Johnny	9/2/2023	1.4	Refresh the recovery tables in the plan recovery analysis presentation
Gonzalez, Johnny	9/2/2023	1.1	Refresh the plan recovery analysis with the latest crypto assumptions
Gonzalez, Johnny	9/2/2023	1.5	Working session with J. Gonzalez, B. Tenney, H. Trent, T. Ribman (A&M) to refresh the plan recovery analysis materials
Gonzalez, Johnny	9/2/2023	0.7	Refresh plan model with latest separate subsidiary recovery analysis
Gonzalez, Johnny	9/2/2023	1.4	Modify the ventures investments recoverable value slides in the creditor meeting materials
Gonzalez, Johnny	9/2/2023	2.8	Working session with J. Gonzalez and T. Ribman (A&M) to apply changes to the ADH deck
Gonzalez, Johnny	9/2/2023	0.7	Update the plan recovery analysis presentation with comments from the crypto team
Gonzalez, Johnny	9/2/2023	2.5	Working session with C. Sullivan, J. Gonzalez, D. Slay, H. Trent, T. Ribman (A&M) to refresh the creditor meeting materials
Gonzalez, Johnny	9/2/2023	1.1	Modify the recoverable proceeds in the separate subsidiary analysis
Ribman, Tucker	9/2/2023	0.3	Update the token investments in the Ad Hoc materials deck
Ribman, Tucker	9/2/2023	1.9	Update ventures data throughout the ADH materials deck
Ribman, Tucker	9/2/2023	1.2	Refresh the AD HOC materials deck based on new comments
Ribman, Tucker	9/2/2023	0.4	Discussion with J. Gonzalez, T. Ribman, & C. Sullivan (A&M) to discuss S&C revisions to the plan recovery analysis
Ribman, Tucker	9/2/2023	1.5	Working session with J. Gonzalez, B. Tenney, H. Trent, T. Ribman (A&M) to refresh the plan recovery analysis materials

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Ribman, Tucker	9/2/2023	2.5	Working session with C. Sullivan, J. Gonzalez, D. Slay, H. Trent, T. Ribman (A&M) to refresh the creditor meeting materials
Ribman, Tucker	9/2/2023	2.8	Working session with J. Gonzalez and T. Ribman (A&M) to apply changes to the ADH deck
Ribman, Tucker	9/2/2023	0.4	Add additional logos to the venture investment slide
Ribman, Tucker	9/2/2023	0.2	Update the formatting on the digital assets slide of the Plan analysis deck
Ribman, Tucker	9/2/2023	1.4	Create a timeline slide in the ADH deck to show open items for the next 4 quarters
Ribman, Tucker	9/2/2023	0.8	Format the net distributable proceeds and loans payable tabs within the Plan analysis deck
Slay, David	9/2/2023	2.1	Update public materials with comments from D. Sagen (A&M)
Slay, David	9/2/2023	1.1	Update plan materials based on comments from J. Ray (A&M)
Sullivan, Christopher	9/2/2023	0.7	Update analysis for recoveries related to separate subsidiaries
Sullivan, Christopher	9/2/2023	1.2	Working session with C. Sullivan & H. Trent (A&M) to address comments from J. Ray (FTX) on the revised Plan materials
Sullivan, Christopher	9/2/2023	1.4	Create new IC slide for revised Plan materials
Sullivan, Christopher	9/2/2023	2.5	Working session with C. Sullivan, J. Gonzalez, D. Slay, H. Trent, T. Ribman (A&M) to refresh the creditor meeting materials
Sullivan, Christopher	9/2/2023	2.3	Provide detailed comments to latest draft of the revised Plan materials
Sullivan, Christopher	9/2/2023	0.4	Discussion with J. Gonzalez, T. Ribman, & C. Sullivan (A&M) to discuss S&C revisions to the plan recovery analysis
Tenney, Bridger	9/2/2023	3.1	Update brokerage investments for September public materials
Tenney, Bridger	9/2/2023	1.4	Update September public materials deck with comments from leadership
Tenney, Bridger	9/2/2023	2.5	Update plan recovery support model with ventures investment data
Tenney, Bridger	9/2/2023	1.5	Working session with J. Gonzalez, B. Tenney, H. Trent, T. Ribman (A&M) to refresh the plan recovery analysis materials
Trent, Hudson	9/2/2023	0.9	Review digital asset inputs provided for inclusion in Plan analysis
Trent, Hudson	9/2/2023	2.5	Working session with C. Sullivan, J. Gonzalez, D. Slay, H. Trent, T. Ribman (A&M) to refresh the creditor meeting materials
Trent, Hudson	9/2/2023	1.5	Working session with J. Gonzalez, B. Tenney, H. Trent, T. Ribman (A&M) to refresh the plan recovery analysis materials
Trent, Hudson	9/2/2023	2.1	Conduct thorough review of Plan outputs prior to circulation to internal A&M team for preliminary review

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Trent, Hudson	9/2/2023	1.2	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from J. Ray (FTX) on the revised Plan materials
Cooper, James	9/3/2023	2.6	Review and QC draft plan materials before distribution to management and Board
Gonzalez, Johnny	9/3/2023	2.3	Update KYC customer slide charts with the latest filed claims figures
Gonzalez, Johnny	9/3/2023	2.3	Working session with C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the claims summary of the creditor meeting materials
Gonzalez, Johnny	9/3/2023	1.7	Perform a thorough review of the plan presentation materials to ensure accurate information
Gonzalez, Johnny	9/3/2023	1.8	Perform a thorough review of the creditor meeting materials to ensure accurate information
Gonzalez, Johnny	9/3/2023	1.2	Develop a Plan negotiations timeline slide for ongoing discussions
Gonzalez, Johnny	9/3/2023	1.1	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the creditor meeting materials based on commentary from S. Coverick (A&M)
Gonzalez, Johnny	9/3/2023	1.6	Working session with C. Sullivan, J. Gonzalez (A&M) to develop a customer claims by category slide
Gonzalez, Johnny	9/3/2023	1.2	Develop a JPL timeline slide for ongoing discussions
Ribman, Tucker	9/3/2023	1.3	Update and format the tables within the Plan analysis deck
Ribman, Tucker	9/3/2023	1.3	Create a new non customer claims slide for the Ad Hoc meeting materials deck
Ribman, Tucker	9/3/2023	0.8	Design a new JPL discussion timeline slide for the ADH meeting materials deck
Ribman, Tucker	9/3/2023	0.9	Format the Ad Hoc meeting materials deck
Ribman, Tucker	9/3/2023	2.3	Working session with C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the claims summary of the creditor meeting materials
Ribman, Tucker	9/3/2023	1.1	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the creditor meeting materials based on commentary from S. Coverick (A&M)
Slay, David	9/3/2023	1.7	Capture latest updates in each of the pools for the plan recovery analysis deck
Slay, David	9/3/2023	2.3	Update bridge for latest administrative cost adjustment across pools
Sullivan, Christopher	9/3/2023	0.7	Review variance analysis for latest crypto reconciliations
Sullivan, Christopher	9/3/2023	0.6	Review variance analysis for latest token receivable updates
Sullivan, Christopher	9/3/2023	1.1	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the creditor meeting materials based on commentary from S. Coverick (A&M)

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Professional	Date	Hours	Activity
Sullivan, Christopher	9/3/2023	1.6	Working session with C. Sullivan, J. Gonzalez (A&M) to develop a customer claims by category slide
Sullivan, Christopher	9/3/2023	2.3	Working session with C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the claims summary of the creditor meeting materials
Tenney, Bridger	9/3/2023	1.1	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the creditor meeting materials based on commentary from S. Coverick (A&M)
Tenney, Bridger	9/3/2023	0.9	Review real estate lease summary for use in September AHC deck
Tenney, Bridger	9/3/2023	2.3	Create non-customer claims infographic by count and value of claims
Tenney, Bridger	9/3/2023	2.4	Create bridge analysis between scheduled and filed non-customer customer claims
Trent, Hudson	9/3/2023	1.9	Assist in preparing updated Plan analysis based on revised Separate Subsidiaries assumptions
Trent, Hudson	9/3/2023	1.1	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to modify the creditor meeting materials based on commentary from S. Coverick (A&M)
Trent, Hudson	9/3/2023	2.4	Prepare updated Separate Subsidiaries overview materials for incorporation into broader Plan Recovery analysis
Trent, Hudson	9/3/2023	1.6	Bridge cash flow forecast to estimated cash in Plan recovery analysis based on latest available cash flow budget
Gonzalez, Johnny	9/4/2023	1.9	Working session with H. Trent, C. Sullivan, J. Gonzalez, (A&M) to refresh the creditor meeting materials based on commentary from legal counsel
Gonzalez, Johnny	9/4/2023	1.8	Working session with H. Trent, B. Tenney, D. Slay, J. Gonzalez, T. Ribman (A&M) to update the estate assets section of the creditor meeting materials
Gonzalez, Johnny	9/4/2023	2.2	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to update the ventures section of the creditor meeting materials
Gonzalez, Johnny	9/4/2023	0.8	Update commentary on kyc customer claims slide
Mosley, Ed	9/4/2023	1.1	Prepare comments to updated draft presentation for UCC and Ad Hoc regarding plan recoveries
Mosley, Ed	9/4/2023	0.5	Review of updated draft presentation for UCC and Ad Hoc regarding plan recoveries
Ribman, Tucker	9/4/2023	0.4	Add logos to the non customer claims overview slide
Ribman, Tucker	9/4/2023	2.2	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to update the ventures section of the creditor meeting materials
Ribman, Tucker	9/4/2023	1.2	Create a new open questions slide for the ad hoc meeting materials deck
Ribman, Tucker	9/4/2023	0.7	Update the estate assets slide with the new ventures data

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Ribman, Tucker	9/4/2023	1.8	Working session with H. Trent, B. Tenney, D. Slay, J. Gonzalez, T. Ribman (A&M) to update the estate assets section of the creditor meeting materials
Slay, David	9/4/2023	1.8	Working session with H. Trent, B. Tenney, D. Slay, J. Gonzalez, T. Ribman (A&M) to update the estate assets section of the creditor meeting materials
Slay, David	9/4/2023	2.8	Review Plan and AHC materials tables to ensure all assets and claims bridges were accurate
Sullivan, Christopher	9/4/2023	0.4	Conversation with S. Crotty (Rothschild) RE: treatment of separate subsidiaries
Sullivan, Christopher	9/4/2023	1.2	Create petition date crypto token variance analysis to AHC model
Sullivan, Christopher	9/4/2023	0.6	Update Plan materials for latest cash reconciliations
Sullivan, Christopher	9/4/2023	2.2	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to update the ventures section of the creditor meeting materials
Sullivan, Christopher	9/4/2023	1.9	Working session with H. Trent, C. Sullivan, J. Gonzalez, (A&M) to refresh the creditor meeting materials based on commentary from legal counsel
Tenney, Bridger	9/4/2023	3.1	Update September creditor materials with refreshed claims figures
Tenney, Bridger	9/4/2023	2.2	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to update the ventures section of the creditor meeting materials
Tenney, Bridger	9/4/2023	1.8	Working session with H. Trent, B. Tenney, D. Slay, J. Gonzalez, T. Ribman (A&M) to update the estate assets section of the creditor meeting materials
Tenney, Bridger	9/4/2023	2.1	Update digital asset holdings bridge analysis and infographic
Trent, Hudson	9/4/2023	1.8	Working session with H. Trent, B. Tenney, D. Slay, J. Gonzalez, T. Ribman (A&M) to update the estate assets section of the creditor meeting materials
Trent, Hudson	9/4/2023	1.9	Working session with H. Trent, C. Sullivan, J. Gonzalez, (A&M) to refresh the creditor meeting materials based on commentary from legal counsel
Coverick, Steve	9/5/2023	1.2	Review and provide comments on plan term sheet comparison analysis for creditor meeting
Coverick, Steve	9/5/2023	0.2	Call with C. Sullivan, S. Coverick (A&M) to discuss plan issues list
Coverick, Steve	9/5/2023	0.9	Review and provide comments on analysis of potential dismissal entity intercompany recoveries
Coverick, Steve	9/5/2023	0.5	Working session with C. Sullivan, S. Coverick, H. Trent (A&M) re: plan term sheet comparison analysis for 9/11 creditor meeting
Gonzalez, Johnny	9/5/2023	1.5	Develop a related party exchange scenario analysis presentation

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Gonzalez, Johnny	9/5/2023	2.2	Develop a waterfall scenario for the inclusion of FTX Europe AG
Gonzalez, Johnny	9/5/2023	1.4	Develop a waterfall scenario for the inclusion of various FTX Japan legal entities
Gonzalez, Johnny	9/5/2023	1.3	Modify the shortfall claims in the UCC plan analysis scenario
Gonzalez, Johnny	9/5/2023	1.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) to review plan waterfall analysis updates
Gonzalez, Johnny	9/5/2023	3.1	Call with H. Trent, J. Gonzalez (A&M) to develop separate subsidiary waterfall scenarios
Gonzalez, Johnny	9/5/2023	2.0	Refine the Ad Hoc group model mechanics for the recovery treatment of the customer pools
Hainline, Drew	9/5/2023	0.6	Draft responses to questions on intercompany exchange-based balances for Dotcom entities to support the bankruptcy plan
Mosley, Ed	9/5/2023	1.3	Review of and prepare comments to draft presentation of term sheet open issue analysis for creditor presentation
Mosley, Ed	9/5/2023	2.1	Review of and prepare comments to 9/5 updated draft presentation for UCC and Ad Hoc regarding plan recoveries
Ribman, Tucker	9/5/2023	2.3	Create the Ad Hoc variance WF with updated data
Ribman, Tucker	9/5/2023	0.3	Reconcile the \$17M fiat on exchange sent to WAL in digital asset summary
Ribman, Tucker	9/5/2023	1.6	Create waterfall charts for the UCC variance overlays
Ribman, Tucker	9/5/2023	1.3	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to review plan waterfall analysis updates
Ribman, Tucker	9/5/2023	1.3	Reconcile the Plan variance in light of a Dotcom priority scenario
Ribman, Tucker	9/5/2023	1.6	Update the Ad Hoc meetings material deck based on comments by S. Glustein (A&M)
Ribman, Tucker	9/5/2023	0.7	Update the open items slide of the ad hoc meeting materials deck
Ribman, Tucker	9/5/2023	0.4	Refresh the separate subsidiary overview deck based on new comments
Ribman, Tucker	9/5/2023	0.8	Update formatting in the summary of changes section of the plan analysis deck
Ribman, Tucker	9/5/2023	2.6	Create new digital asset price/quantity bridge to streamline bridging process
Ribman, Tucker	9/5/2023	0.6	Reconcile digital asset data from 6.20-8.31 pricing
Sagen, Daniel	9/5/2023	1.1	Review and provide comments on updated Plan Recovery and Ad-Hoc Committee presentation materials
Slay, David	9/5/2023	1.3	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to review plan waterfall analysis updates

Exhibit D

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Slay, David	9/5/2023	2.9	Update claims bridge presentation with latest claims register for class 5
Slay, David	9/5/2023	2.6	Develop waterfall variance for latest Ad Hoc update against Plan
Slay, David	9/5/2023	1.7	Update Ad Hoc committee presentation based on comments from S. Glustein (A&M)
Slay, David	9/5/2023	2.3	Update Plan support model with latest tables from the AHC deck
Sullivan, Christopher	9/5/2023	0.6	Provide comments to the latest term sheet comparison deck
Sullivan, Christopher	9/5/2023	0.9	Review waterfall variance analysis between Plan and AHC term sheet
Sullivan, Christopher	9/5/2023	1.1	Provide comments to latest iteration of the separate subsidiary IC analysis as of 9/5
Sullivan, Christopher	9/5/2023	0.5	Working session with C. Sullivan, S. Coverick, H. Trent (A&M) re: plan term sheet comparison analysis for 9/11 creditor meeting
Sullivan, Christopher	9/5/2023	0.2	Call with C. Sullivan, S. Coverick (A&M) to discuss plan issues list
Sullivan, Christopher	9/5/2023	0.8	Review revised super priority cash transfer summary
Sullivan, Christopher	9/5/2023	1.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) to review plan waterfall analysis updates
Sullivan, Christopher	9/5/2023	1.2	Create summary of IC transactions at potentially dismissed entities
Sullivan, Christopher	9/5/2023	0.9	Create updated term sheet variance analysis for recoveries
Tenney, Bridger	9/5/2023	1.2	Update separate subsidiary summary slides with refreshed outputs
Tenney, Bridger	9/5/2023	1.3	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to review plan waterfall analysis updates
Trent, Hudson	9/5/2023	1.3	Prepare materials summarizing non-customer claim treatment within the Plan recovery analysis
Trent, Hudson	9/5/2023	0.5	Working session with C. Sullivan, S. Coverick, H. Trent (A&M) re: plan term sheet comparison analysis for 9/11 creditor meeting
Trent, Hudson	9/5/2023	1.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) to review plan waterfall analysis updates
Trent, Hudson	9/5/2023	0.7	Prepare summary of potential changes to Plan based on latest available digital assets data
Trent, Hudson	9/5/2023	2.6	Prepare scenario analysis of potential non-debtor entity claims if asserted against the Plan
Trent, Hudson	9/5/2023	1.9	Develop additional materials comparing scenarios of Separate Subsidiary intercompany treatment
Trent, Hudson	9/5/2023	2.3	Prepare scenario construct within Separate Subsidiaries model and various outputs for intercompany analysis

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Professional	Date	Hours	Activity
Trent, Hudson	9/5/2023	3.1	Call with H. Trent, J. Gonzalez (A&M) to develop separate subsidiary waterfall scenarios
Coverick, Steve	9/6/2023	0.9	Review and provide comments on analysis of creditor recovery impacts for certain plan structure scenarios as specified by UCC / AHC term sheets
Coverick, Steve	9/6/2023	1.0	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe and rest of world entities plan recoveries
Gonzalez, Johnny	9/6/2023	1.7	Modify the plan model for updates to Ad Hoc group high case recovery
Gonzalez, Johnny	9/6/2023	1.0	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to update waterfalls in the Open Term Sheet Issues deck
Gonzalez, Johnny	9/6/2023	1.0	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe and rest of world entities plan recoveries
Gonzalez, Johnny	9/6/2023	2.1	Develop an FTX Australia analysis to model the customer entitlement claims
Gonzalez, Johnny	9/6/2023	1.3	Call with C. Sullivan, & J. Gonzalez (A&M) to develop the FTX Australia claims recovery analysis
Gonzalez, Johnny	9/6/2023	1.4	Update the plan model for the incorporation of FTX Australia claims
Gonzalez, Johnny	9/6/2023	1.6	Working session with J. Gonzalez, D. Slay, (A&M) Map Australia digital assets for entitlements analysis
Gonzalez, Johnny	9/6/2023	1.9	Working session with J. Gonzalez, D. Slay, (A&M) discuss asset/claims summary presentation based on comments
Johnston, David	9/6/2023	1.0	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe and rest of world entities plan recoveries
Johnston, David	9/6/2023	1.7	Review materials and prepare related correspondence regarding separate subsidiaries for plan
Mosley, Ed	9/6/2023	1.7	Review of and prepare comments to draft response to the JPL regarding settlement of claims treatments
Ribman, Tucker	9/6/2023	1.2	Reconcile the differences in US shortfall claims in the cash priority scenario for AHC variance
Ribman, Tucker	9/6/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck
Ribman, Tucker	9/6/2023	0.3	Review Ad Hoc deck changes from S. Glustein (A&M)
Ribman, Tucker	9/6/2023	0.6	Refresh the open term issues deck using new charts and analysis
Ribman, Tucker	9/6/2023	2.1	Reformat the Open Term Sheet Issues deck with refreshed analysis and new callouts
Ribman, Tucker	9/6/2023	0.6	Reconcile the differences in WBTC between Plan and Public decks
Ribman, Tucker	9/6/2023	0.8	Reconcile discrepancies between the Plan and AHC/UCC models

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Ribman, Tucker	9/6/2023	0.2	Reconcile current category A pricing adjustments for 8.31 crypto pricing
Ribman, Tucker	9/6/2023	1.0	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to update waterfalls in the Open Term Sheet Issues deck
Ribman, Tucker	9/6/2023	0.1	Update the AHC meeting materials deck funnel slide
Ribman, Tucker	9/6/2023	0.4	Update the UCC variance waterfall charts for the open term sheet issues deck
Ribman, Tucker	9/6/2023	0.4	Update the ADH variance waterfall charts for the open term sheet issues deck
Ribman, Tucker	9/6/2023	0.9	Update the Ad Hoc variance waterfalls based on new comments
Sagen, Daniel	9/6/2023	0.3	Respond to questions from H. Trent and J. Gonzalez (A&M) regarding crypto inputs for Plan recovery
Slay, David	9/6/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck
Slay, David	9/6/2023	2.2	Develop claims bridge from Reconciled claim amounts to adjusted reconciled claims
Slay, David	9/6/2023	1.0	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to update waterfalls in the Open Term Sheet Issues deck
Slay, David	9/6/2023	1.8	Working session w/ B. Tenney & D. Slay (A&M) re: Update Class Claims bridge between presentations
Slay, David	9/6/2023	1.6	Working session with J. Gonzalez, D. Slay, (A&M) Map Australia digital assets for entitlements analysis
Slay, David	9/6/2023	2.1	Update general unsecured assumption for class 5 to capture potential additional GUCS
Sullivan, Christopher	9/6/2023	0.4	Research Aptos Tokens vesting schedule for token receivables
Sullivan, Christopher	9/6/2023	0.6	Review IC transactions between separate subsidiaries and dismissed entities
Sullivan, Christopher	9/6/2023	1.3	Call with C. Sullivan, & J. Gonzalez (A&M) to develop the FTX Australia claims recovery analysis
Sullivan, Christopher	9/6/2023	0.6	Review updated scenario analysis on separate subsidiary recoveries
Sullivan, Christopher	9/6/2023	1.4	Summarize potential dismissal scenarios
Sullivan, Christopher	9/6/2023	1.0	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe and rest of world entities plan recoveries
Sullivan, Christopher	9/6/2023	0.8	Review flow charts for IC transactions between subcon entities and separate subsidiaries
Tenney, Bridger	9/6/2023	1.0	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to update waterfalls in the Open Term Sheet Issues deck
Tenney, Bridger	9/6/2023	1.1	Prepare plan waterfall comparison scenario for term sheet issues deck

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Tenney, Bridger	9/6/2023	1.5	Update public creditor materials with avoidance action updates
Tenney, Bridger	9/6/2023	1.8	Working session w/ B. Tenney & D. Slay (A&M) re: Update Class Claims bridge between presentations
Trent, Hudson	9/6/2023	2.3	Prepare updated analysis of Australian creditors potential treatment within the Plan
Trent, Hudson	9/6/2023	1.2	Prepare shell of analysis of treatment of entities outside of the Plan structure
Trent, Hudson	9/6/2023	2.4	Prepare analysis / comparison of Plan term sheet issues outstanding among creditor groups
Trent, Hudson	9/6/2023	0.3	Respond to questions from H. Trent and J. Gonzalez (A&M) regarding crypto inputs for Plan recovery
Trent, Hudson	9/6/2023	0.8	Provide feedback on bridge of digital asset values in Plan versus prior analysis
Trent, Hudson	9/6/2023	1.0	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe and rest of world entities plan recoveries
Trent, Hudson	9/6/2023	1.3	Prepare flow charts of movements of intercompany transfers between certain non-debtor subsidiaries and Debtor entities to identify
Trent, Hudson	9/6/2023	0.7	Update Plan term sheet comparison for final feedback and circulate for broader Debtor advisor review
Trent, Hudson	9/6/2023	1.6	Update comparison of Plan term sheet issues based on feedback from A&M and additional considerations
Witherspoon, Samuel	9/6/2023	2.3	Finalize executive summary with assumptions on go-forward operating spend post-confirmation
Witherspoon, Samuel	9/6/2023	1.1	Review plan recovery model and output latest waterfall analysis
Coverick, Steve	9/7/2023	0.3	Call with K. Jacobs, S. Coverick (A&M) re: draft of plan memo for DOJ
Coverick, Steve	9/7/2023	0.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: separate subsidiaries recovery analysis
Coverick, Steve	9/7/2023	0.9	Review and provide comments on revised appendix to plan recovery analysis presentation for UCC/AHC re: separate subsidiaries
Coverick, Steve	9/7/2023	1.1	Call with A. Kranzley, E. Simpson (S&C), S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss claims treatment of Europe and rest of world entities
Esposito, Rob	9/7/2023	0.7	Review of plan class analysis to understand certain categories and estimates for the claims presentation
Gonzalez, Johnny	9/7/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck
Gonzalez, Johnny	9/7/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: debrief to discuss comments on the Separate Subsidiary and Potentially Dismissed Entities Deck

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Gonzalez, Johnny	9/7/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: update the waterfalls in the Separate Subsidiary and Potentially Dismissed Entities Deck
Gonzalez, Johnny	9/7/2023	2.8	Modify the plan analysis waterfall for updated claims treatment
Gonzalez, Johnny	9/7/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: incorporate updated comments into the Separate Subsidiary and Potentially Dismissed Entities Deck
Gonzalez, Johnny	9/7/2023	1.7	Format the separate subsidiary plan analysis presentation
Gonzalez, Johnny	9/7/2023	2.6	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: integrate new comments into the Treatment of Non-Subcon Entities Deck
Gonzalez, Johnny	9/7/2023	1.4	Refine the FTX Australia customer claims analysis for legal review
Gonzalez, Johnny	9/7/2023	0.8	Working session with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: reconcile differences in the Treatment of Non-Subcon Entities deck
Gonzalez, Johnny	9/7/2023	1.3	Modify the waterfalls for FTX Europe AG entity for updated intercompany claims treatment
Gonzalez, Johnny	9/7/2023	1.1	Call with A. Kranzley, E. Simpson (S&C), S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss claims treatment of Europe and rest of world entities
Gonzalez, Johnny	9/7/2023	1.1	Working session with C. Sullivan & J. Gonzalez (A&M) to adjust the Australian analysis per commentary from S. Coverick (A&M)
Gonzalez, Johnny	9/7/2023	0.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez (A&M) re: separate subsidiaries recovery analysis
Gordon, Robert	9/7/2023	0.7	Edit subcon entity tracker to support plan analysis
Jacobs, Kevin	9/7/2023	0.3	Conference K. Jacobs (A&M) and D. Hariton (S&C) re S&C draft of plan memo for DOJ
Jacobs, Kevin	9/7/2023	0.3	Call with K. Jacobs and S. Coverick (A&M) re: draft of plan memo for DOJ
Jacobs, Kevin	9/7/2023	0.3	Internal correspondence re draft of plan memo for DOJ
Jacobs, Kevin	9/7/2023	2.1	Review S&C draft of plan memo for DOJ
Johnston, David	9/7/2023	0.7	Review summary presentation relating to separate entities and plan of reorganization
Johnston, David	9/7/2023	1.1	Call with A. Kranzley, E. Simpson (S&C), S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss claims treatment of Europe and rest of world entities
Ribman, Tucker	9/7/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: debrief to discuss comments on the Separate Subsidiary and Potentially Dismissed Entities Deck
Ribman, Tucker	9/7/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck

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Ribman, Tucker	9/7/2023	0.8	Update the separate subs waterfall slide in the Treatment of Non-Subcon Entities deck
Ribman, Tucker	9/7/2023	1.4	Update the Ad Hoc meeting materials deck formatting
Ribman, Tucker	9/7/2023	0.4	Reformat the brokerage investments graphic within the AHC materials Deck
Ribman, Tucker	9/7/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: update the waterfalls in the Separate Subsidiary and Potentially Dismissed Entities Deck
Ribman, Tucker	9/7/2023	0.8	Working session with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: reconcile differences in the Treatment of Non-Subcon Entities deck
Ribman, Tucker	9/7/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: incorporate updated comments into the Separate Subsidiary and Potentially Dismissed Entities Deck
Ribman, Tucker	9/7/2023	2.6	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: integrate new comments into the Treatment of Non-Subcon Entities Deck
Ribman, Tucker	9/7/2023	0.8	Working session with D. Slay, B. Tenney, T. Ribman (A&M) re: separate subsidiaries recovery analysis
Ribman, Tucker	9/7/2023	2.2	Update the ventures section of the Ad Hoc materials deck
Ribman, Tucker	9/7/2023	0.9	Working Session w/ T. Ribman & D. Slay (A&M) re Japan Services KK Sep Sub slide
Ribman, Tucker	9/7/2023	0.7	Reformat ventures investments graphics in the AHC materials deck
Slay, David	9/7/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: debrief to discuss comments on the Separate Subsidiary and Potentially Dismissed Entities Deck
Slay, David	9/7/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck
Slay, David	9/7/2023	0.8	Working session with D. Slay, B. Tenney, T. Ribman (A&M) re: separate subsidiaries recovery analysis
Slay, David	9/7/2023	0.8	Working session with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: reconcile differences in the Treatment of Non-Subcon Entities deck
Slay, David	9/7/2023	0.9	Working Session w/ T. Ribman & D. Slay (A&M) re Japan Services KK Sep Sub slide
Slay, David	9/7/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: incorporate updated comments into the Separate Subsidiary and Potentially Dismissed Entities Deck
Slay, David	9/7/2023	2.1	Develop non-subcon Assets and Claims table for the Sep Sub & Dismissed Entities deck
Slay, David	9/7/2023	0.8	Develop presentation break out of Legal Entities
Slay, David	9/7/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: update the waterfalls in the Separate Subsidiary and Potentially Dismissed Entities Deck

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Slay, David	9/7/2023	2.6	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: integrate new comments into the Treatment of Non-Subcon Entities Deck
Slay, David	9/7/2023	1.2	Update Sep Sub presentation bullets to tie with waterfall assumptions
Sullivan, Christopher	9/7/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: debrief to discuss comments on the Separate Subsidiary and Potentially Dismissed Entities Deck
Sullivan, Christopher	9/7/2023	1.8	Provide comments to updated legal entity deck outline
Sullivan, Christopher	9/7/2023	0.6	Provide comments to revised separate subsidiary IC issues presentation
Sullivan, Christopher	9/7/2023	0.9	Review updated term sheet issues analysis
Sullivan, Christopher	9/7/2023	0.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez (A&M) re: separate subsidiaries recovery analysis
Sullivan, Christopher	9/7/2023	1.1	Working session with C. Sullivan & J. Gonzalez (A&M) to adjust the Australian analysis per commentary from S. Coverick (A&M)
Sullivan, Christopher	9/7/2023	1.3	Review victim recovery claim report for Plan implications
Sullivan, Christopher	9/7/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to update the separate subsidiary analysis per commentary from D. Johnston (A&M)
Sullivan, Christopher	9/7/2023	1.1	Analyze non-subcon entities and financial activity
Sullivan, Christopher	9/7/2023	1.1	Call with A. Kranzley, E. Simpson (S&C), S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss claims treatment of Europe and rest of world entities
Tenney, Bridger	9/7/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: debrief to discuss comments on the Separate Subsidiary and Potentially Dismissed Entities Deck
Tenney, Bridger	9/7/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck
Tenney, Bridger	9/7/2023	2.2	Update executive summary analyses and infographics in plan materials
Tenney, Bridger	9/7/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: incorporate updated comments into the Separate Subsidiary and Potentially Dismissed Entities Deck
Tenney, Bridger	9/7/2023	1.8	Build customer entitlement pie chart for Australian entity
Tenney, Bridger	9/7/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: update the waterfalls in the Separate Subsidiary and Potentially Dismissed Entities Deck
Tenney, Bridger	9/7/2023	1.3	Update separate subsidiary recovery model assumptions
Tenney, Bridger	9/7/2023	0.8	Working session with D. Slay, B. Tenney, T. Ribman (A&M) re: separate subsidiaries recovery analysis

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Tenney, Bridger	9/7/2023	2.7	Update separate subsidiary and non-debtor org charts in plan materials
Trent, Hudson	9/7/2023	1.1	Call with H. Trent, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to outline the Treatment of Non-Subcon Entities deck
Trent, Hudson	9/7/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to update the separate subsidiary analysis per commentary from D. Johnston (A&M)
Trent, Hudson	9/7/2023	2.2	Prepare outline of Debtor entity classification analysis
Trent, Hudson	9/7/2023	1.8	Incorporate additional entity identified as a Separate Subsidiary into broader analysis
Trent, Hudson	9/7/2023	1.1	Call with A. Kranzley, E. Simpson (S&C), S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss claims treatment of Europe and rest of world entities
van den Belt, Mark	9/7/2023	0.9	Review list of entities and treatment under the plan
van den Belt, Mark	9/7/2023	1.1	Call with A. Kranzley, E. Simpson (S&C), S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss claims treatment of Europe and rest of world entities
Witherspoon, Samuel	9/7/2023	1.7	Create template model of post-confirmation cash budget based on filed plan
Witherspoon, Samuel	9/7/2023	1.9	Update executive summary of post-confirmation run rates for internal team
Witherspoon, Samuel	9/7/2023	0.3	Call to discuss outstanding MOR cash variances with C. Broskay, J. Cooper, S. Witherspoon, R. Bruck, M. Jones (A&M)
Esposito, Rob	9/8/2023	0.4	Discuss Alameda trading partner claims and subordinated claims for Plan structure with K Jacobs and R Esposito (A&M)
Gonzalez, Johnny	9/8/2023	3.1	Update the Separate Subsidiaries waterfall mechanics for the plan recovery analysis
Gonzalez, Johnny	9/8/2023	1.0	Working session with J. Gonzalez and H. Trent (A&M) re: development of subsidiary waterfalls
Gonzalez, Johnny	9/8/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: modify the waterfall slides in the Separate Subsidiary Deck
Gonzalez, Johnny	9/8/2023	3.0	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: make formatting changes in the Separate Subsidiary and Potentially Dismissed Entities Deck
Gonzalez, Johnny	9/8/2023	1.2	Modify the waterfalls for Quoine PTE LTD entity for updated intercompany claims treatment
Gonzalez, Johnny	9/8/2023	1.6	Modify the waterfall tables in the separate subsidiary presentation
Jacobs, Kevin	9/8/2023	0.6	Call with K. Jacobs (A&M) and S. Levin (S&C) re draft of plan memo for DOJ
Jacobs, Kevin	9/8/2023	0.4	Discuss trading and subordinated claims for Plan structure with K Jacobs and R Esposito (A&M)
Jacobs, Kevin	9/8/2023	1.9	Review revised 9-8 draft of plan memo for DOJ

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Mosley, Ed	9/8/2023	1.8	Review of and prepare comments to 9/8 draft of the plan recovery deck for use in UCC and Ad Hoc meeting
Ribman, Tucker	9/8/2023	1.9	Update the potentially dismissed section of separate subsidiary deck
Ribman, Tucker	9/8/2023	1.2	Update the new ventures materials in the plan analysis deck
Ribman, Tucker	9/8/2023	3.0	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: make formatting changes in the Separate Subsidiary and Potentially Dismissed Entities Deck
Ribman, Tucker	9/8/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: modify the waterfall slides in the Separate Subsidiary Deck
Ribman, Tucker	9/8/2023	0.9	Format the appendix slides of the separate subsidiary deck
Slay, David	9/8/2023	1.3	Update stakeholder materials for provided venture investments slides from PWP
Slay, David	9/8/2023	1.7	Update stakeholder materials for latest formatting comments from S. Coverick (A&M)
Slay, David	9/8/2023	1.2	Update genesis claims slide for latest recovery assumptions
Slay, David	9/8/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: modify the waterfall slides in the Separate Subsidiary Deck
Slay, David	9/8/2023	3.0	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: make formatting changes in the Separate Subsidiary and Potentially Dismissed Entities Deck
Sullivan, Christopher	9/8/2023	1.4	Revise separate subsidiary analysis based on comments from S. Coverick (A&M)
Sullivan, Christopher	9/8/2023	0.4	Provide comments to revised token receivable mapping
Sullivan, Christopher	9/8/2023	2.3	Provide detailed comments to revised separate subsidiaries and potential dismissal deck
Sullivan, Christopher	9/8/2023	1.6	Revise latest turn of the Plan materials deck in response to comments from E. Mosely (A&M)
Sullivan, Christopher	9/8/2023	1.9	Provide detailed comments to latest version of the Plan materials update
Sullivan, Christopher	9/8/2023	1.2	Working session with C. Sullivan & H. Trent (A&M) to update Plan materials and model for revised separate subsidiary treatment
Sullivan, Christopher	9/8/2023	0.3	Communications with S&C on treatment of fraud claims
Sullivan, Christopher	9/8/2023	0.4	Communications with M. Cilia (FTX) on treatment of certain claim recoveries under the Plan
Tenney, Bridger	9/8/2023	1.3	Update consolidated waterfalls for each separate subsidiary
Tenney, Bridger	9/8/2023	1.6	Refresh separate subsidiary recovery deck based on comments from leadership

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Tenney, Bridger	9/8/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: modify the waterfall slides in the Separate Subsidiary Deck
Tenney, Bridger	9/8/2023	1.4	Prepare digital asset holding analysis for use in September stakeholder update
Tenney, Bridger	9/8/2023	1.9	Prepare public deck customer claims slide for review by leadership
Tenney, Bridger	9/8/2023	1.2	Refresh non-customer claims deck after comments from leadership
Trent, Hudson	9/8/2023	1.2	Working session with C. Sullivan & H. Trent (A&M) to update Plan materials and model for revised separate subsidiary treatment
Trent, Hudson	9/8/2023	1.8	Prepare overview of treatment of Dismissed / Excluded entities within the Plan
Trent, Hudson	9/8/2023	1.0	Working session with J. Gonzalez and H. Trent (A&M) re: development of subsidiary waterfalls
Trent, Hudson	9/8/2023	0.6	Prepare executive summary of treatment of Separate Subsidiaries within the Plan
Trent, Hudson	9/8/2023	0.5	Prepare flow diagram summarizing funds flows between Separate Subsidiaries
Trent, Hudson	9/8/2023	1.8	Prepare overview of treatment of certain excluded claims in the Plan analysis
Trent, Hudson	9/8/2023	1.9	Develop materials summarizing potential impact of claims potentially filed by Dismissed / Excluded entities
Trent, Hudson	9/8/2023	1.1	Incorporate separate subsidiaries analysis into broader Plan and creditor materials
Witherspoon, Samuel	9/8/2023	0.6	Answer diligence questions on cash balances for plan recovery materials
Coverick, Steve	9/9/2023	0.2	Call with C. Sullivan, S. Coverick, H. Trent (A&M) re: changes to plan recovery analysis admin allocations
Gonzalez, Johnny	9/9/2023	1.3	Working session with C. Sullivan, H. Trent, J. Gonzalez (A&M) to work in modeling updates for revised Plan
Gonzalez, Johnny	9/9/2023	0.7	Update the UCC plan waterfall for updated treatment of administrative fees
Gonzalez, Johnny	9/9/2023	1.5	Modify the commentary in the public creditor meeting materials
Gonzalez, Johnny	9/9/2023	2.4	Modify the treatment of accrued and unpaid administrative fees in the plan analysis
Gonzalez, Johnny	9/9/2023	1.9	Update the Debtors' plan waterfall for updated treatment of administrative fees
Gonzalez, Johnny	9/9/2023	1.3	Update the Debtors' Plan Priority waterfall for updated treatment of administrative fees
Gonzalez, Johnny	9/9/2023	0.8	Update the Ad Hoc group's plan waterfall for updated treatment of administrative fees
Gonzalez, Johnny	9/9/2023	1.5	Modify the reallocation of paid administrative fees in the plan analysis

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Ribman, Tucker	9/9/2023	1.3	Create a combined GUCs waterfall chart on the Plan analysis deck
Ribman, Tucker	9/9/2023	1.1	Update the recovery by creditor class slide on the Plan Analysis deck
Ribman, Tucker	9/9/2023	2.2	Update the General unsecured claims tables within the Plan Analysis deck
Slay, David	9/9/2023	0.9	Reformat claims tables for new claims filed in the claims register
Slay, David	9/9/2023	2.3	Update Separate Subsidiary waterfalls with Japan KK
Slay, David	9/9/2023	0.3	Develop list of outstanding items for completion of the plan materials
Slay, David	9/9/2023	1.6	Develop and comment on waterfall overlay from 9/8 to 9/9
Slay, David	9/9/2023	1.6	Develop and comment on inputs overlay from 9/8 to 9/9
Sullivan, Christopher	9/9/2023	1.6	Analyze additional Plan scenarios comparing AHC and UCC term sheets
Sullivan, Christopher	9/9/2023	1.4	Working session with C. Sullivan and H. Trent (A&M) to address S. Coverick (A&M) comments on the revised admin allocation analysis
Sullivan, Christopher	9/9/2023	1.3	Working session with C. Sullivan, H. Trent, J. Gonzalez (A&M) to work in modeling updates for revised Plan
Sullivan, Christopher	9/9/2023	0.2	Call with C. Sullivan, S. Coverick, H. Trent (A&M) re: changes to plan recovery analysis admin allocations
Tenney, Bridger	9/9/2023	2.2	Prepare reconciled balance non-customer claims bridge for use in plan materials
Tenney, Bridger	9/9/2023	2.9	Prepare org chart for each silo, Ch 11 dismissal, and non-debtors
Tenney, Bridger	9/9/2023	1.3	Update public creditor deck based on comments from leadership
Trent, Hudson	9/9/2023	0.2	Call with C. Sullivan, S. Coverick, H. Trent (A&M) re: changes to plan recovery analysis admin allocations
Trent, Hudson	9/9/2023	1.3	Working session with C. Sullivan, H. Trent, J. Gonzalez (A&M) to work in modeling updates for revised Plan
Trent, Hudson	9/9/2023	0.8	Prepare cash bridge from creditor meeting materials to Plan recovery analysis inputs
Trent, Hudson	9/9/2023	1.4	Working session with C. Sullivan and H. Trent (A&M) to incorporate S. Coverick (A&M) comments on the revised admin allocation analysis
Cooper, James	9/10/2023	2.9	Review cash slides and QC materials for stakeholder meetings
Gonzalez, Johnny	9/10/2023	2.8	Conduct formatting changes in the public creditor meeting materials
Gonzalez, Johnny	9/10/2023	1.1	Modify the treatment of wind-down reserve fees in the plan analysis

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Gonzalez, Johnny	9/10/2023	1.7	Develop plan recovery analysis support excel materials for the creditor meetings
Jacobs, Kevin	9/10/2023	0.3	Correspondence re: 9-9 revised S&C draft of plan memo for DOJ
Jacobs, Kevin	9/10/2023	2.6	Review 9-9 revised S&C draft of plan memo for DOJ
Ribman, Tucker	9/10/2023	0.4	update the ventures investments bridge in the plan analysis deck
Ribman, Tucker	9/10/2023	1.2	Update the AHC public deck materials in preparation of committee meetings
Ribman, Tucker	9/10/2023	1.8	Update the asset bridges in the plan support master
Ribman, Tucker	9/10/2023	0.9	Update the separate subsidiary appendix in the plan analysis deck
Ribman, Tucker	9/10/2023	1.4	Reformat the claims bridges in the plan support master
Ribman, Tucker	9/10/2023	1.2	Reformat the combined general unsecured claims bridge on the plan analysis deck
Ribman, Tucker	9/10/2023	0.7	Update all estate asset tables within the support master
Ribman, Tucker	9/10/2023	2.9	Working session with S. Witherspoon, D. Slay, B. Tenney, T. Ribman (A&M) re: prepare creditor materials ahead of external meeting
Slay, David	9/10/2023	2.9	Develop Asset bridge from Plan Materials to AHC materials
Slay, David	9/10/2023	3.2	Update latest claims pie chart based on comments from PWP
Slay, David	9/10/2023	2.9	Review latest Plan assumptions and develop supporting materials
Slay, David	9/10/2023	2.9	Update Ventures slides with latest investment actuals
Sullivan, Christopher	9/10/2023	0.9	Detail review latest turn of the Plan model presentation
Tenney, Bridger	9/10/2023	1.9	Prepare bridge between claims filed and class 5 claims
Tenney, Bridger	9/10/2023	1.2	Prepare updated plan creditor materials for use in external creditor discussion
Tenney, Bridger	9/10/2023	2.9	Working session with S. Witherspoon, D. Slay, B. Tenney, T. Ribman (A&M) re: prepare creditor materials ahead of external meeting
Tenney, Bridger	9/10/2023	1.9	Update creditor materials ahead of external meeting
Tenney, Bridger	9/10/2023	1.5	Refresh September creditor materials with comments from internal cash team
Trent, Hudson	9/10/2023	1.6	Incorporate updates from A&M team into Plan recovery analysis materials prior to distribution

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Trent, Hudson	9/10/2023	2.1	Prepare additional materials related to claims reflected within the Plan recovery analysis
Trent, Hudson	9/10/2023	1.3	Prepare summary bridge between to-be docketed stakeholder update materials and Plan recovery materials
Trent, Hudson	9/10/2023	2.9	Prepare support materials for asset values included within Plan recovery analysis for advisor references
Trent, Hudson	9/10/2023	1.4	Provide feedback on analysis of changes from prior Plan recovery analyses to current
Trent, Hudson	9/10/2023	1.4	Provide feedback on refreshed Plan recovery analysis overview materials
Witherspoon, Samuel	9/10/2023	2.3	Finalize plan recovery materials packages with edits from internal team
Witherspoon, Samuel	9/10/2023	2.3	Prepare final plan recovery materials packages for upcoming shareholder meeting
Gonzalez, Johnny	9/11/2023	1.8	Update the public creditor meeting materials for latest figures
Gonzalez, Johnny	9/11/2023	2.6	Develop a plan support model that coincides with the September 11 plan discussion materials
Gonzalez, Johnny	9/11/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to reconcile the Plan roll up to the model feeder
Gonzalez, Johnny	9/11/2023	2.9	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare support model to reconcile with plan materials
Gonzalez, Johnny	9/11/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare general unsecured claims analysis for ADH discussion
Gonzalez, Johnny	9/11/2023	2.2	Refine the plan support model that coincides with the September 11 plan discussion materials
Ribman, Tucker	9/11/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to reconcile the Plan roll up to the model feeder
Ribman, Tucker	9/11/2023	1.1	Create a report on reasons for FTX Turkey dismissals
Ribman, Tucker	9/11/2023	0.7	Create a report on reasons for FZE dismissals
Ribman, Tucker	9/11/2023	0.6	Relink the asset tabs to the Plan roll up for the ADH support excel
Ribman, Tucker	9/11/2023	3.1	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: update the Plan recovery materials ahead of ADH meeting
Ribman, Tucker	9/11/2023	2.9	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare support model to reconcile with plan materials
Ribman, Tucker	9/11/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare general unsecured claims analysis for ADH discussion
Slay, David	9/11/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to reconcile the Plan roll up to the model feeder

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Professional	Date	Hours	Activity
Slay, David	9/11/2023	2.9	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare support model to reconcile with plan materials
Slay, David	9/11/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare general unsecured claims analysis for ADH discussion
Slay, David	9/11/2023	3.1	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare Plan recovery materials ahead of ADH meeting
Sullivan, Christopher	9/11/2023	2.3	Prepare support analyses for meetings creditors
Sullivan, Christopher	9/11/2023	1.1	Review support model prepared to share with creditors
Sullivan, Christopher	9/11/2023	1.3	Create detailed bridge to support shortfall analysis
Tenney, Bridger	9/11/2023	0.9	Prepare summary of FZE and Turkey dismissal motions for use in creditor meeting
Tenney, Bridger	9/11/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to reconcile the Plan roll up to the model feeder
Tenney, Bridger	9/11/2023	0.4	Participate in recovery analysis and preference policy discussions
Tenney, Bridger	9/11/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare general unsecured claims analysis for ADH discussion
Tenney, Bridger	9/11/2023	0.3	Review plan recovery analysis materials for use in creditor discussion
Tenney, Bridger	9/11/2023	2.9	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare support model to reconcile with plan materials
Tenney, Bridger	9/11/2023	3.1	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: update the Plan recovery materials ahead of ADH meeting
Witherspoon, Samuel	9/11/2023	1.8	Refresh plan recovery materials with edits on plan references
Witherspoon, Samuel	9/11/2023	2.3	Respond to diligence questions regarding August cash balances and latest cash forecast
Witherspoon, Samuel	9/11/2023	1.4	Review latest draft of the Plan of Reorganization term sheet for forecasting methodology
Witherspoon, Samuel	9/11/2023	1.3	Create detailed cash schematic schedule to support board meeting
Coverick, Steve	9/12/2023	1.8	Review and provide comments on convenience class scenario analysis
Esposito, Rob	9/12/2023	0.8	Discuss plan class scenarios with A Krantzley, B Glueckstein (S&C), E Mosley, S Coverick, K Ramanathan & R Esposito (A&M)
Gonzalez, Johnny	9/12/2023	2.8	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare analysis of legal entity assets and claims for ADH discussion
Gonzalez, Johnny	9/12/2023	2.0	Incorporate the plan waterfall into the distributable version of the plan support materials

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Gonzalez, Johnny	9/12/2023	0.6	Discussion with S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: model development of preference claims treatment
Gonzalez, Johnny	9/12/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to incorporate the plan analysis waterfall in the distributable version
Gonzalez, Johnny	9/12/2023	2.2	Incorporate the initial convenience class figures to the customer claims analysis
Gonzalez, Johnny	9/12/2023	2.3	Incorporate the initial preference model figures to the customer claims analysis
Hainline, Drew	9/12/2023	0.4	Respond to information requests on non-debtor entities for plan purposes
Johnston, David	9/12/2023	0.2	Call with E. Mosley and D. Johnston to discuss Europe and rest of world entities financial analysis
Mosley, Ed	9/12/2023	0.4	Discussion with S. Simms (FTI) regarding next steps regarding creditor diligence and plan
Mosley, Ed	9/12/2023	0.2	Call with E. Mosley and D. Johnston to discuss Europe and rest of world entities financial analysis
Ribman, Tucker	9/12/2023	2.6	Create a slide for the non-debtor entity MPC for the Plan analysis deck
Ribman, Tucker	9/12/2023	2.8	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare analysis of legal entity assets and claims for ADH discussion
Ribman, Tucker	9/12/2023	1.4	Create a slide for the non-debtor entity Embed for the Plan analysis
Ribman, Tucker	9/12/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to incorporate the plan analysis waterfall in the distributable version
Ribman, Tucker	9/12/2023	2.4	Create a slide for the non-debtor FTX Australia Embed for the Plan analysis
Slay, David	9/12/2023	1.6	Develop external supporting schedules for claims plan model
Slay, David	9/12/2023	1.4	Develop external supporting schedules for assets plan model
Slay, David	9/12/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to incorporate the plan analysis waterfall in the distributable version
Slay, David	9/12/2023	2.8	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: prepare analysis of legal entity assets and claims for ADH discussion
Sullivan, Christopher	9/12/2023	0.6	Discussion with S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: model development of preference claims treatment
Tenney, Bridger	9/12/2023	2.3	Update separate subsidiary waterfall for support binder to plan materials
Tenney, Bridger	9/12/2023	2.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to incorporate the plan analysis waterfall in the distributable version

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Tenney, Bridger	9/12/2023	3.1	Build consolidated model for each legal entity under FTX
Trent, Hudson	9/12/2023	1.9	Prepare by-entity Plan treatment to be incorporated into legal entity analysis
Trent, Hudson	9/12/2023	2.8	Assist in preparation of structure for by-entity analysis for purposes of Plan treatment
Trent, Hudson	9/12/2023	2.4	Assist in preparing by-entity analysis for Plan support materials for certain international Debtor subsidiaries
Trent, Hudson	9/12/2023	0.6	Discussion with S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: model development of preference claims treatment
Trent, Hudson	9/12/2023	1.3	Prepare structure for Plan version change analysis materials for advisor review
Witherspoon, Samuel	9/12/2023	1.4	Create timeline of Disclosure Statement to effective date to assist with long-term cash forecasting
Witherspoon, Samuel	9/12/2023	0.6	Call with S. Witherspoon and E. Taraba (A&M) re: Budget 10 updates to cash transfers
Witherspoon, Samuel	9/12/2023	1.6	Create detailed cash summary by legal entity to support plan team
Coverick, Steve	9/13/2023	1.4	Review and provide comments on preliminary responses to UCC diligence requests re: plan recovery analysis
Gonzalez, Johnny	9/13/2023	2.3	Update the initial preference model figures in the plan recovery analysis
Gonzalez, Johnny	9/13/2023	2.1	Update the convenience class claims recovery in the plan model
Gonzalez, Johnny	9/13/2023	1.9	Develop the plan model for the De Minimis claims incorporation
Ribman, Tucker	9/13/2023	2.6	Develop a slide for the non debtor entity SNG for the Plan analysis deck
Ribman, Tucker	9/13/2023	2.2	Develop a slide for the non debtor entity FTX Capital markets LLC for the Plan analysis deck
Ribman, Tucker	9/13/2023	1.4	Create a slide for the non debtor entity FTX Turkey for the Plan analysis deck
Ribman, Tucker	9/13/2023	1.9	Create a slide for the non debtor entity Vault Trust Company for the Plan analysis deck
Slay, David	9/13/2023	2.6	Develop checks in the external support model to ensure accuracy of distributed materials
Slay, David	9/13/2023	1.2	Update recovery percentages in the external support model to capture current plan recovery assumptions
Slay, David	9/13/2023	2.2	Update customer entitlements support with latest formatting in external support model
Slay, David	9/13/2023	2.3	Incorporate comments on the external supporting schedules for the plan model from C. Sullivan (A&M)
Sullivan, Christopher	9/13/2023	0.9	Provide comments to latest preference & convenience assumptions

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Tenney, Bridger	9/13/2023	1.6	Update full legal entity listing for use in legal entity model
Tenney, Bridger	9/13/2023	1.3	Revise legal entity descriptions re: legal entity deck
Tenney, Bridger	9/13/2023	2.0	Prepare plan for full legal entity level deck completion
Trent, Hudson	9/13/2023	2.3	Prepare detailed analysis of excluded claims in Plan analysis following advisor feedback
Trent, Hudson	9/13/2023	0.8	Prepare summary of claims excluded from Plan recovery analysis for advisor review
Trent, Hudson	9/13/2023	0.9	Prepare summary of proposed adjustments to Plan materials for future distributions
Trent, Hudson	9/13/2023	1.1	Assist in preparing analysis for certain non-Debtor subsidiaries for incorporation into by-entity Plan analysis
Arnett, Chris	9/14/2023	1.7	Provide feedback on revised plan scenarios as a result of creditor meeting feedback
Gonzalez, Johnny	9/14/2023	2.6	Develop slides for the Debtor legal entity presentation
Gonzalez, Johnny	9/14/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss Plan model updates
Gonzalez, Johnny	9/14/2023	2.3	Develop slides for the non-debtor entity presentation
Gonzalez, Johnny	9/14/2023	0.3	Working session with H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: review of claims updates to plan model
Gonzalez, Johnny	9/14/2023	2.1	Draft commentary for the non-debtor entity presentation
Gonzalez, Johnny	9/14/2023	1.8	Draft commentary for the Debtor legal entity presentation
Montague, Katie	9/14/2023	2.7	Research comparable cases for general settlement offers for plan purposes
Montague, Katie	9/14/2023	1.4	Research of post-effective governance structure in comparable cases for plan purposes
Montague, Katie	9/14/2023	2.2	Research and summary of treatment of de minimis and convenience class claims in comparable cases
Ribman, Tucker	9/14/2023	2.3	Create a balance sheet for SNG investments for the Plan Analysis deck
Ribman, Tucker	9/14/2023	0.8	Design a slide for FDM for the plan analysis deck
Ribman, Tucker	9/14/2023	1.4	Working session w/ T. Ribman & D. Slay (A&M) re: review support model inputs for latest subcon presentation
Ribman, Tucker	9/14/2023	0.6	Reformat the FTX turkey slide for the Plan Analysis deck
Ribman, Tucker	9/14/2023	2.4	Update the balance sheet for FTX capital markets for the Plan analysis deck

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Ribman, Tucker	9/14/2023	1.7	Update the balance sheet for FTX Australia
Ribman, Tucker	9/14/2023	2.4	Redesign the Embed slide to reflect updated organization chart in the Plan analysis deck
Ribman, Tucker	9/14/2023	0.6	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan model updates
Slay, David	9/14/2023	2.3	Working session w/ B. Tenney & D. Slay (A&M) re: Legal Entity deck development for subcon entities
Slay, David	9/14/2023	1.4	Review latest BS for Dotcom to identify FBO cash at petition date
Slay, David	9/14/2023	0.6	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan model updates
Slay, David	9/14/2023	1.4	Working session w/ T. Ribman & D. Slay (A&M) re: review support model inputs for latest subcon presentation
Slay, David	9/14/2023	1.9	Update support model overlays to capture latest changes since prior submission
Slay, David	9/14/2023	2.1	Update latest cash actuals in support model for additional subcon entities
Sullivan, Christopher	9/14/2023	1.4	Research case precedent for post governance Plan structures
Sullivan, Christopher	9/14/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss Plan model updates
Sullivan, Christopher	9/14/2023	1.6	Detail review updated structure for multiple Plan presentations
Sullivan, Christopher	9/14/2023	0.6	Update the admin allocation for the Plan model
Sullivan, Christopher	9/14/2023	0.6	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan model updates
Sullivan, Christopher	9/14/2023	1.1	Draft template for case comparison analysis
Sullivan, Christopher	9/14/2023	0.8	Prepare for and attend FTX 2.0 weekly catch-up call with E. Mosely, S. Coverick, C. Sullivan, K. Ramanathan, PWP team, J. Ray (FTX), and UCC advisors
Tenney, Bridger	9/14/2023	2.3	Working session w/ B. Tenney & D. Slay (A&M) re: Legal Entity deck development of subcon entities
Tenney, Bridger	9/14/2023	1.7	Build excel support model to be used for legal entity deck
Tenney, Bridger	9/14/2023	1.5	Compile excel assets and liabilities support to be used in legal entity deck
Tenney, Bridger	9/14/2023	2.1	Build slide deck template for summary slides on each legal entity
Tenney, Bridger	9/14/2023	0.6	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan model updates
Trent, Hudson	9/14/2023	0.3	Working session with H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: review of claims updates to plan model

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Trent, Hudson	9/14/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss Plan model updates
Trent, Hudson	9/14/2023	1.1	Provide feedback on by-entity analysis for incorporation into Plan analysis
Trent, Hudson	9/14/2023	1.3	Prepare shell of Plan materials for future iterations and scenario analyses
Trent, Hudson	9/14/2023	0.7	Prepare structure of data summaries to be provided with Plan materials in future iterations of the analysis
Witherspoon, Samuel	9/14/2023	0.3	Working session with H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: review of claims updates to plan model
Witherspoon, Samuel	9/14/2023	1.3	Analyze liquidation model inputs by silo and legal entity
Witherspoon, Samuel	9/14/2023	1.3	Create summary schedules bridging operating expenses in latest plan materials to prior version
Witherspoon, Samuel	9/14/2023	2.2	Review plan and liquidation models for upcoming refresh on asset inputs
Witherspoon, Samuel	9/14/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss Plan model updates
Arnett, Chris	9/15/2023	1.3	Continue to provide comments on plan presentation and analysis iterations
Coverick, Steve	9/15/2023	0.3	Discuss customer preference impact on plan recovery analysis with C. Sullivan, S. Coverick (A&M)
Coverick, Steve	9/15/2023	0.5	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe entities plan waterfall analysis
Coverick, Steve	9/15/2023	0.5	Discuss upcoming plan workstream deliverables for CEO with E. Mosley, S. Coverick (A&M)
Gonzalez, Johnny	9/15/2023	0.5	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe entities plan waterfall analysis
Gonzalez, Johnny	9/15/2023	2.9	Develop a claims adjustment summary for the incorporation of preference claims
Gonzalez, Johnny	9/15/2023	1.6	Modify the customer claims adjustment summary for the incorporation of De Minimis claims
Gonzalez, Johnny	9/15/2023	2.8	Continue development of the claims adjustment summary for the incorporation of preference claims
Gonzalez, Johnny	9/15/2023	2.7	Link up the claims adjustment summary to the plan recovery analysis
Gonzalez, Johnny	9/15/2023	2.3	Modify the customer claims adjustment summary for the incorporation of Convenience claims
Gonzalez, Johnny	9/15/2023	0.4	Discussion with J. Gonzalez S. Witherspoon, & H. Trent (A&M) re: review of the preference claims roll-up in the plan model
Gonzalez, Johnny	9/15/2023	0.4	Discussion with W. Gaurav, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: plan model development of preference claims
Montague, Katie	9/15/2023	1.1	Research and summary of comparable cases related to recovery rights tokens

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Montague, Katie	9/15/2023	1.7	Summarize research related to general settlement offers in comparable cases
Montague, Katie	9/15/2023	2.4	Update presentation for J. Ray (FTX) related to case comparisons
Montague, Katie	9/15/2023	1.3	Summarize research related to post-effective governance structure in comparable cases
Montague, Katie	9/15/2023	0.4	Working session with C. Sullivan, K. Montague, S. Witherspoon (A&M) re: workplan of plan comparison deck
Montague, Katie	9/15/2023	2.1	Summarize research related to de minimis and convenience class claims treatment in comparable cases
Mosley, Ed	9/15/2023	0.5	Discuss claims data and plan structure with M.Diaz (FTI)/
Mosley, Ed	9/15/2023	0.5	Discuss upcoming plan workstream deliverables for CEO with E. Mosley, S. Coverick (A&M)
Ribman, Tucker	9/15/2023	1.9	Working session with S. Witherspoon, B. Tenney, and T. Ribman (A&M) to prepare balance sheets for LE deck
Ribman, Tucker	9/15/2023	0.8	Working session with B. Tenney and T. Ribman (A&M) to reconcile differences in silo balance sheets for LE deck
Ribman, Tucker	9/15/2023	2.8	Working session with B. Tenney and T. Ribman (A&M) to create balance sheets for each Debtor silo for the LE deck
Ribman, Tucker	9/15/2023	0.8	Correct the SNG non debtor balance sheet in the Plan Deck
Ribman, Tucker	9/15/2023	1.7	Create balance sheets for the dotcom Legal entities for the LE deck
Ribman, Tucker	9/15/2023	1.4	Create a combined balance sheet for each of the silos
Slay, David	9/15/2023	2.8	Update checks in support model tables to capture latest changes prior to distribution
Slay, David	9/15/2023	3.2	Update plan support model with latest overlays to capture changes in current vs distributed material
Sullivan, Christopher	9/15/2023	0.7	Working session with C. Sullivan & S. Witherspoon (A&M) to discuss case comparisons for various Plan topics
Sullivan, Christopher	9/15/2023	1.3	Working session with C. Sullivan & G. Walia (A&M) to discuss preference scenarios for the Plan
Sullivan, Christopher	9/15/2023	0.9	Review CUD claims summary analysis for Plan implications
Sullivan, Christopher	9/15/2023	0.8	Provide additional detailed comments for the revised Plan presentation executive summary
Sullivan, Christopher	9/15/2023	0.4	Working session with C. Sullivan, K. Montague, S. Witherspoon (A&M) re: workplan of plan comparison deck
Sullivan, Christopher	9/15/2023	1.4	Provide comments to Plan model after updates for preference actions scenarios
Sullivan, Christopher	9/15/2023	0.4	Working session with C. Sullivan, S. Witherspoon (A&M) re: updates to plan comparison deck

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Sullivan, Christopher	9/15/2023	0.5	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe entities plan waterfall analysis
Sullivan, Christopher	9/15/2023	0.3	Discuss customer preference impact on plan recovery analysis with C. Sullivan, S. Coverick (A&M)
Sullivan, Christopher	9/15/2023	0.4	Discussion with W. Gaurav, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: plan model development of preference claims
Tenney, Bridger	9/15/2023	1.9	Working session with S. Witherspoon, B. Tenney, and T. Ribman (A&M) to prepare balance sheets for LE deck
Tenney, Bridger	9/15/2023	1.6	Review legal entity assets and liabilities for inclusion in full legal entity deck
Tenney, Bridger	9/15/2023	0.8	Working session with B. Tenney and T. Ribman (A&M) to reconcile differences in silo balance sheets for LE deck
Tenney, Bridger	9/15/2023	0.7	Update org chart schematic for FTX Trading entities
Tenney, Bridger	9/15/2023	0.9	Prepare legal entity summary descriptions for review by leadership
Tenney, Bridger	9/15/2023	2.8	Working session with B. Tenney and T. Ribman (A&M) to create balance sheets for each Debtor silo for the LE deck
Trent, Hudson	9/15/2023	1.3	Incorporate latest customer entitlement reconciliation into Plan recovery analysis
Trent, Hudson	9/15/2023	1.4	Correspond regarding certain non-debtor entity treatments with various advisors to be incorporated into Plan analysis
Trent, Hudson	9/15/2023	0.5	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe entities plan waterfall analysis
Trent, Hudson	9/15/2023	2.1	Prepare refreshed Plan structure flow chart visual based on latest thinking assumptions
Trent, Hudson	9/15/2023	2.2	Incorporate A&M feedback into standardized Plan materials prior to circulation
Trent, Hudson	9/15/2023	0.4	Discussion with J. Gonzalez S. Witherspoon, & H. Trent (A&M) re: review of the preference claims roll-up in the plan model
Trent, Hudson	9/15/2023	0.4	Discussion with W. Gaurav, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: plan model development of preference claims
van den Belt, Mark	9/15/2023	0.5	Call with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez, M. Van den Belt, D. Johnston (A&M) to discuss Europe entities plan waterfall analysis
Walia, Gaurav	9/15/2023	1.3	Working session with C. Sullivan & G. Walia (A&M) to discuss customer scenarios for the Plan
Walia, Gaurav	9/15/2023	0.4	Discussion with W. Gaurav, C. Sullivan, J. Gonzalez & H. Trent (A&M) re: plan model development of customer claims
Witherspoon, Samuel	9/15/2023	1.6	Update plan of reorganization summary comparison to crypto bankruptcies presentation
Witherspoon, Samuel	9/15/2023	1.1	Analyze waterfall mechanics of plan and liquidation model

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Witherspoon, Samuel	9/15/2023	1.9	Working session with S. Witherspoon, B. Tenney, and T. Ribman (A&M) to prepare balance sheets for LE deck
Witherspoon, Samuel	9/15/2023	1.6	Review legal entity breakout deck to support the public plan recovery materials
Witherspoon, Samuel	9/15/2023	0.8	Review convenience claim model updates to plan liquidation model
Witherspoon, Samuel	9/15/2023	0.4	Working session with C. Sullivan, S. Witherspoon (A&M) re: updates to plan comparison deck
Witherspoon, Samuel	9/15/2023	0.4	Working session with C. Sullivan, K. Montague, S. Witherspoon (A&M) re: workplan of plan comparison deck
Witherspoon, Samuel	9/15/2023	0.9	Review comparable crypto bankruptcies for assumptions on claims treatments
Witherspoon, Samuel	9/15/2023	0.4	Discussion with J. Gonzalez S. Witherspoon, & H. Trent (A&M) re: review of the preference claims roll-up in the plan model
Coverick, Steve	9/16/2023	0.3	Discussion with E. Mosley, S. Coverick (A&M) re: plan settlement negotiations with JPLs
Montague, Katie	9/16/2023	1.8	Further research of post-effective governance structure of comparable bankruptcy cases
Montague, Katie	9/16/2023	1.4	Research treatment and thresholds of preference actions in comparable chapter 11 cases
Montague, Katie	9/16/2023	1.3	Further research of general settlement offers of comparable bankruptcy cases
Mosley, Ed	9/16/2023	1.1	Review of proposal to the JPL regarding the plan
Mosley, Ed	9/16/2023	0.3	Discussion with S. Coverick (A&M) regarding plan settlement negotiations with the JPL
Slay, David	9/16/2023	1.2	Update LE template to capture subcon, sep subs, dismissals and non-debtor entities
Ribman, Tucker	9/17/2023	0.9	Reconcile the check discrepancy in the Dotcom balance sheet for the LE deck
Sullivan, Christopher	9/17/2023	0.7	Provide initial comments to the case comparison deck
Sullivan, Christopher	9/17/2023	0.6	Update customer entitlement balances
Chambers, Henry	9/18/2023	0.4	Call with H. Chambers, L. Callerio, K. Ramanathan, E. Mosley, S. Coverick, C. Sullivan, D. Johnston (A&M) to discuss FTX Japan and FTX 2.0
Coverick, Steve	9/18/2023	0.2	Discuss plan incentive compensation analysis with A. Titus (A&M)
Coverick, Steve	9/18/2023	1.7	Review and provide comments on revised plan recovery presentation draft shell for UCC / AHC
Coverick, Steve	9/18/2023	0.5	Discuss plan request list from CEO with E. Mosley (A&M)
Coverick, Steve	9/18/2023	1.3	Review and provide comments on case comparison of plan issues at other crypto chapter 11 debtors

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Coverick, Steve	9/18/2023	0.4	Discuss plan model updates re: preferences with C. Sullivan (A&M)
Gonzalez, Johnny	9/18/2023	1.1	Develop the plan analysis model for updated administrative claims treatment
Montague, Katie	9/18/2023	2.2	Update chapter 11 case comparison deck based on feedback provided by S. Coverick (A&M)
Montague, Katie	9/18/2023	2.3	Further research of treatment and thresholds of preference actions in comparable chapter 11 cases
Montague, Katie	9/18/2023	2.4	Update chapter 11 case comparison deck related to certain plan components
Montague, Katie	9/18/2023	2.1	Further research of general settlement offers and treatment of de minimis and convenience class claims in comparable cases
Montague, Katie	9/18/2023	0.6	Working session with C. Sullivan, K. Montague, S. Witherspoon (A&M) re: workplan of plan comparison deck
Mosley, Ed	9/18/2023	0.8	Discuss plan research with J.Ray (FTX)
Mosley, Ed	9/18/2023	0.5	Discuss plan request list from CEO with S.Coverick (A&M)
Ramanathan, Kumanan	9/18/2023	0.4	Call with H. Chambers, L. Callerio, K. Ramanathan, E. Mosley, S. Coverick, C. Sullivan, D. Johnston (A&M) to discuss FTX Japan and FTX 2.0
Ribman, Tucker	9/18/2023	1.8	Update the claims for each entity type for the LE deck
Ribman, Tucker	9/18/2023	1.9	Create slides listing Key Performance indicators for entities in the Alameda Silo for the LE deck
Ribman, Tucker	9/18/2023	2.7	Create slides listing Key Performance indicators for entities in the Dotcom Silo for the LE deck
Ribman, Tucker	9/18/2023	0.5	Refresh the total claims by silo for the LE deck
Ribman, Tucker	9/18/2023	2.1	Create slides listing Key Performance indicators for entities in the WRS Silo for the LE deck
Ribman, Tucker	9/18/2023	2.6	Create slides listing Key Performance indicators for ventures entities for the LE deck
Ribman, Tucker	9/18/2023	1.1	Update the licensing information for entities in the LE deck
Slay, David	9/18/2023	2.3	Update model linking for latest customer entitlements support files
Slay, David	9/18/2023	1.2	Review cash waterfall from historical plan materials to develop variance
Sullivan, Christopher	9/18/2023	0.6	Working session with C. Sullivan, K. Montague, S. Witherspoon (A&M) re: workplan of plan comparison deck
Sullivan, Christopher	9/18/2023	1.1	Revise Plan recovery analysis in response to comments from S. Coverick (A&M)
Sullivan, Christopher	9/18/2023	0.8	Review variance analysis for Plan updates

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Sullivan, Christopher	9/18/2023	0.4	Discuss plan model updates re: preferences with C. Sullivan (A&M)
Sullivan, Christopher	9/18/2023	0.8	Review and provide updates on based on comments from S. Coverick (A&M) on the case comparison deck
Sullivan, Christopher	9/18/2023	1.3	Update Plan recovery analysis materials to address comments from S. Coverick (A&M)
Tenney, Bridger	9/18/2023	2.2	Prepare draft slides for each legal entity in full deck
Tenney, Bridger	9/18/2023	3.1	Create entity slides and summary tables for substantively consolidated entities
Titus, Adam	9/18/2023	0.2	Discuss plan incentive compensation analysis with A. Titus, S. Coverick (A&M)
Witherspoon, Samuel	9/18/2023	1.8	Adjust analysis of comparisons to similar Crypto bankruptcies with edits from A&M team
Witherspoon, Samuel	9/18/2023	2.3	Update Voyager mediation materials for additional calculation metrics
Witherspoon, Samuel	9/18/2023	1.2	Review draft of legal entity tear sheets presentation
Witherspoon, Samuel	9/18/2023	2.2	Create summaries of allocable admin costs to distribute amongst legal entity silos
Witherspoon, Samuel	9/18/2023	0.6	Review disclosure statement case comparable deck with edits from internal team
Witherspoon, Samuel	9/18/2023	0.6	Working session with C. Sullivan, K. Montague, S. Witherspoon (A&M) re: workplan of plan comparison deck
Coverick, Steve	9/19/2023	1.8	Review and provide comments on revised crypto plan comparison analysis
Coverick, Steve	9/19/2023	1.7	Review and provide comments on revised draft of legal entity recovery tearsheet presentation
Gonzalez, Johnny	9/19/2023	2.3	Update the org chart slides for the Debtor legal entity presentation
Montague, Katie	9/19/2023	0.4	Working session with S. Coverick, C. Sullivan, K. Montague, S. Witherspoon (A&M) re: updates to case comparable deck
Montague, Katie	9/19/2023	2.9	Update Plan comparable case presentation for additional research executed
Montague, Katie	9/19/2023	2.3	Prepare updates to plan comparable case presentation based on additional feedback provided by S. Coverick (A&M)
Ribman, Tucker	9/19/2023	2.2	Connect each legal entity to the combined org chart within the LE deck
Ribman, Tucker	9/19/2023	1.4	Add ventures slides to the legal entities deck
Ribman, Tucker	9/19/2023	0.8	Create a digital asset summary waterfall for the new Plan deck
Ribman, Tucker	9/19/2023	2.3	Add the number of licenses held by each entity into the LE deck

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Ribman, Tucker	9/19/2023	2.8	Working session with B. Tenney and T. Ribman (A&M) to add non debtor entities to the LE deck
Ribman, Tucker	9/19/2023	0.7	Update the digital asset summary variance for the update coin report
Ribman, Tucker	9/19/2023	0.9	Update the price quantity bridge for the newest coin report
Sullivan, Christopher	9/19/2023	1.1	Update case comparison deck in response to comments from S. Coverick (A&M)
Sullivan, Christopher	9/19/2023	0.4	Provide comments to latest draft of the case comps deck
Sullivan, Christopher	9/19/2023	1.9	Provide comments to latest iteration of the Plan model
Sullivan, Christopher	9/19/2023	0.4	Working session with S. Coverick, C. Sullivan, K. Montague, S. Witherspoon (A&M) re: updates to case comparable deck
Tenney, Bridger	9/19/2023	2.8	Working session with B. Tenney and T. Ribman (A&M) to add non debtor entities to the LE deck
Tenney, Bridger	9/19/2023	1.2	Review legal entity balance sheets for inclusion in LE deck
Tenney, Bridger	9/19/2023	2.6	Update legal entity key information tables based on comments from leadership
Tenney, Bridger	9/19/2023	0.3	Prepare legal entity separate subsidiary and non-debtor slides for inclusion in LE deck
Witherspoon, Samuel	9/19/2023	0.8	Adjust legal entity tear sheets deck with additional comments from A&M team
Witherspoon, Samuel	9/19/2023	2.3	Review plan materials to create adjustments related to customer claims
Witherspoon, Samuel	9/19/2023	1.3	Review plan waterfall mechanics for the separate subsidiaries for upcoming plan refresh
Witherspoon, Samuel	9/19/2023	0.4	Working session with S. Coverick, C. Sullivan, K. Montague, S. Witherspoon (A&M) re: updates to case comparable deck
Coverick, Steve	9/20/2023	0.3	Call with C. Sullivan (A&M) to discuss comparable case crypto disclosures in disclosure statements
Mosley, Ed	9/20/2023	0.9	Review of filed adversary case in connection with impact on the plan
Mosley, Ed	9/20/2023	1.8	Review of and prepare comments to draft presentation of comparable analysis for disclosure statements.\
Ribman, Tucker	9/20/2023	1.1	Create new org charts for each of the separate subs for the LE deck
Ribman, Tucker	9/20/2023	1.3	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss legal entity updates in the plan support model
Ribman, Tucker	9/20/2023	1.8	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Update LE balance sheets by pool allocation
Ribman, Tucker	9/20/2023	1.7	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Reconcile the silo balance sheets with the Plan support master

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Ribman, Tucker	9/20/2023	2.9	Working session with B. Tenney and T. Ribman (A&M) to update the ventures entities within the LE deck
Ribman, Tucker	9/20/2023	0.9	Update the no data entity slides within the LE deck
Ribman, Tucker	9/20/2023	0.7	Update the non-debtor claims for the LE Deck
Ribman, Tucker	9/20/2023	2.2	Reconcile the Dotcom substantively consolidated entities within the LE deck
Slay, David	9/20/2023	1.3	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss legal entity updates in the plan support model
Slay, David	9/20/2023	1.8	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Update LE balance sheets by pool allocation
Slay, David	9/20/2023	1.7	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Reconcile the silo balance sheets with the Plan support master
Sullivan, Christopher	9/20/2023	0.3	Call with C. Sullivan (A&M) to discuss comparable case crypto disclosures in disclosure statements
Sullivan, Christopher	9/20/2023	0.6	Working session with C. Sullivan & B. Tenney (A&M) to review the legal entity analysis
Sullivan, Christopher	9/20/2023	1.3	Review Dotcom legal entity analysis
Sullivan, Christopher	9/20/2023	1.2	Provide comments to WRS legal entity analysis
Sullivan, Christopher	9/20/2023	1.3	Create revised tear sheet for case comparables
Sullivan, Christopher	9/20/2023	1.3	Provide comments to Alameda legal entity analysis
Tenney, Bridger	9/20/2023	1.4	Update balance sheet assets and liabilities in legal entity deck
Tenney, Bridger	9/20/2023	1.3	Update descriptions for each entity in legal entity deck
Tenney, Bridger	9/20/2023	0.6	Working session with C. Sullivan & B. Tenney (A&M) to review the legal entity analysis
Tenney, Bridger	9/20/2023	2.9	Working session with B. Tenney and T. Ribman (A&M) to update the ventures entities within the LE deck
Tenney, Bridger	9/20/2023	1.8	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Update LE balance sheets by pool allocation
Tenney, Bridger	9/20/2023	1.3	Call with D. Slay, B. Tenney, and T. Ribman (A&M) to discuss legal entity updates in the plan support model
Tenney, Bridger	9/20/2023	1.7	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Reconcile the silo balance sheets with the Plan support master
Trent, Hudson	9/20/2023	0.6	Provide feedback on latest by-entity analysis for incorporation into Plan analysis
Trent, Hudson	9/20/2023	1.8	Prepare summary of potential Plan input updates prior to end of September analysis refresh

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Witherspoon, Samuel	9/20/2023	1.8	Analyze waterfall calculations for separate subsidiary entities
Witherspoon, Samuel	9/20/2023	2.8	Analyze plan model for updates to claim calculation for intercompany and customer entitlements
Witherspoon, Samuel	9/20/2023	1.7	Analyze current draft of the Plan of Reorganization for the debtor's lead case
Witherspoon, Samuel	9/20/2023	1.0	Call with S. Witherspoon, E. Taraba, and R. Duncan (A&M) re: interim financial update development
Gonzalez, Johnny	9/21/2023	1.6	Modify the claims adjustment summary to the plan recovery analysis
Montague, Katie	9/21/2023	1.3	Continue to research post-effective governance structure in comparable chapter 11 cases
Montague, Katie	9/21/2023	2.6	Update comparable case presentation for comments provided by E. Mosley (A&M)
Montague, Katie	9/21/2023	0.9	Summarize findings related to treatment of preference actions in comparable chapter 11 cases
Montague, Katie	9/21/2023	2.3	Continue to research treatment of preference actions in comparable chapter 11 cases
Montague, Katie	9/21/2023	0.9	Research plan confirmation dates or plan hearing dates for comparable cases
Ribman, Tucker	9/21/2023	2.6	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Refresh the key performance indicator tables in the LE deck
Ribman, Tucker	9/21/2023	0.3	Format the non-debtor slides in the LE deck
Ribman, Tucker	9/21/2023	1.3	Consolidate the no data entities into a table in the appendix of the LE Deck
Ribman, Tucker	9/21/2023	1.1	Add supporting information for the Non-Debtor "SNG" for the LE Deck
Ribman, Tucker	9/21/2023	2.1	Working session w/ B. Tenney and T. Ribman (A&M) re: Respond to H. Trent's (A&M) comments within the LE deck
Ribman, Tucker	9/21/2023	2.9	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Update the descriptions for the legal entities in the LE deck
Ribman, Tucker	9/21/2023	0.8	Add supporting information for the Non-Debtor "MPC" for the LE Deck
Slay, David	9/21/2023	2.6	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Refresh the key performance indicator tables in the LE deck
Slay, David	9/21/2023	2.9	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Update the descriptions for the legal entities in the LE deck
Sullivan, Christopher	9/21/2023	1.6	Research comparable cases disclosure statements for crypto related disclosures
Sullivan, Christopher	9/21/2023	0.9	Prepare Plan materials structure analysis in response to comments from S. Coverick (A&M)
Sullivan, Christopher	9/21/2023	2.1	Provide detailed comments to the updated case comparison presentation including disclosure statement analyses

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Sullivan, Christopher	9/21/2023	1.8	Detail review latest draft of the legal entity analysis
Tenney, Bridger	9/21/2023	2.6	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Refresh the key performance indicator tables in the LE deck
Tenney, Bridger	9/21/2023	2.1	Working session w/ B. Tenney and T. Ribman (A&M) re: address H. Trent's (A&M) comments within the LE deck
Tenney, Bridger	9/21/2023	2.4	Detail key assets and claims for each entity in legal entity deck
Tenney, Bridger	9/21/2023	1.1	Refresh legal entity balance sheets with new information from internal accounting team
Tenney, Bridger	9/21/2023	2.9	Working session w/ B. Tenney T. Ribman & D. Slay (A&M) re: Update the descriptions for the legal entities in the LE deck
Trent, Hudson	9/21/2023	2.2	Prepare new executive summary overview of changes to Plan analysis for future iterations / distribution
Trent, Hudson	9/21/2023	1.8	Prepare updated structure for Plan version change analysis following internal A&M feedback
Trent, Hudson	9/21/2023	1.3	Update standardized Plan analysis materials executive summary based on A&M feedback
Trent, Hudson	9/21/2023	2.1	Incorporate advisor feedback related to non-debtor subsidiaries into Plan legal entity analysis
Witherspoon, Samuel	9/21/2023	1.6	Analyze Celsius and Blockfi Disclosure Statements for relevant cryptocurrency disclosures
Coverick, Steve	9/22/2023	1.8	Review and provide comment on revised plan recovery analysis with incorporation of convenience class analysis
Montague, Katie	9/22/2023	1.5	Update comparable case presentation for comments provided by E. Mosley (A&M)
Ribman, Tucker	9/22/2023	0.4	Reformat the organization charts for separate subsidiaries in the LE deck
Ribman, Tucker	9/22/2023	2.2	Incorporate comments by H. Trent (A&M) into the legal entity deck
Ribman, Tucker	9/22/2023	1.8	Revise the descriptions for the Dotcom silo entities into the LE deck
Ribman, Tucker	9/22/2023	2.4	Update the MPC balance sheet to reflect updated data within the LE deck
Sullivan, Christopher	9/22/2023	1.8	Detail review case comparisons for Celsius
Sullivan, Christopher	9/22/2023	1.2	Detail review case comparisons for Blockfi
Sullivan, Christopher	9/22/2023	1.4	Detail review case comparisons for Genesis
Sullivan, Christopher	9/22/2023	1.3	Provide detailed comments to the potential dismissal section of the legal entity analysis
Sullivan, Christopher	9/22/2023	1.3	Detail review case comparisons for Voyager

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Professional	Date	Hours	Activity
Sullivan, Christopher	9/22/2023	0.8	Revise to the case comparisons for similar preference settlement actions
Sullivan, Christopher	9/22/2023	0.9	Review edits to the legal entity analysis
Sullivan, Christopher	9/22/2023	0.7	Provide detailed comments to the separate subsidiary section of the legal entity analysis
Tenney, Bridger	9/22/2023	2.3	Update legal entity descriptions in LE deck based on comments from leadership
Tenney, Bridger	9/22/2023	2.3	Update licensing information for each legal entity to be incorporated in full deck
Tenney, Bridger	9/22/2023	1.2	Update org chart schematic for FTX Ventures entities
Tenney, Bridger	9/22/2023	2.2	Incorporate comments from H. Trent into legal entity deck
Trent, Hudson	9/22/2023	0.7	Finalize standardized Plan analysis materials after additional A&M feedback
Trent, Hudson	9/22/2023	1.1	Provide feedback on by-entity legal analysis prior to circulation for additional advisor review
Trent, Hudson	9/22/2023	1.3	Review and incorporate additional data on select non-debtor subs for by-entity Plan analysis
Trent, Hudson	9/22/2023	0.6	Update standardized Plan change overview materials following additional A&M feedback
Trent, Hudson	9/22/2023	2.2	Incorporate comments by H. Trent (A&M) into the legal entity deck
Witherspoon, Samuel	9/22/2023	2.9	Create additional comparison slides for relevant disclosures of similar crypto bankruptcies to FTX
Witherspoon, Samuel	9/22/2023	2.0	Finalize additional version of Disclosure Statement comparison materials
Witherspoon, Samuel	9/22/2023	0.8	Adjust summary slides of Plan of Reorganization differences between crypto bankruptcies
Sullivan, Christopher	9/23/2023	1.1	Review latest edits to the cash comps analysis
Ribman, Tucker	9/24/2023	2.2	Working session w/ B. Tenney and T. Ribman (A&M) re: Update the separate subsidiary balance sheets within the LE model
Ribman, Tucker	9/24/2023	2.6	Working session w/ B. Tenney and T. Ribman (A&M) re: incorporate comments by C. Sullivan (A&M) within the LE deck
Ribman, Tucker	9/24/2023	0.6	Working session w/ B. Tenney and T. Ribman (A&M) re: Update descriptions for the potential dismissal entities in the LE deck
Tenney, Bridger	9/24/2023	2.2	Working session w/ B. Tenney and T. Ribman (A&M) re: Update the separate subsidiary balance sheets within the LE model
Tenney, Bridger	9/24/2023	0.6	Working session w/ B. Tenney and T. Ribman (A&M) re: Update descriptions for the potential dismissal entities in the LE deck
Tenney, Bridger	9/24/2023	1.2	Update separate subsidiary balance sheet figures for legal entity ppt

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Professional	Date	Hours	Activity
Tenney, Bridger	9/24/2023	2.6	Working session w/ B. Tenney and T. Ribman (A&M) re: incorporate comments by C. Sullivan (A&M) within the LE deck
Arnett, Chris	9/25/2023	2.1	Call with C. Arnett, B. Tenney (A&M) re: updates to separate subsidiary entities in plan model and legal entity deck
Mosley, Ed	9/25/2023	0.5	Discussion with S.Coverick (A&M) regarding plan updates
Ribman, Tucker	9/25/2023	2.8	Working session with B. Tenney and T. Ribman (A&M) re: Reconcile the sep subs balance sheet with Plan totals for the LE deck
Ribman, Tucker	9/25/2023	1.4	Update description tables for each Dotcom silo entity in the LE deck
Ribman, Tucker	9/25/2023	2.1	incorporate comments from C. Sullivan (A&M) into the LE deck
Ribman, Tucker	9/25/2023	1.6	Organize plan refresh responsibilities amongst the various workstream leads
Ribman, Tucker	9/25/2023	1.2	Update the plan support assets bridge with the new digital asset pricing and quantity
Ribman, Tucker	9/25/2023	1.7	Create a consolidated balance sheet for all separate subsidiaries in the Legal Entity deck
Sullivan, Christopher	9/25/2023	1.2	Review final draft of the legal entity presentation
Sullivan, Christopher	9/25/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to discuss development of presentation for upcoming October creditor meetings related to open Plan issues
Sullivan, Christopher	9/25/2023	1.6	Provide detailed comments to latest turn of the legal entity presentation
Sullivan, Christopher	9/25/2023	0.7	Create outline for presentation for upcoming creditor meetings
Sullivan, Christopher	9/25/2023	1.3	Provide comments to the revised Plan recovery analysis presentation
Sullivan, Christopher	9/25/2023	0.4	Respond to inquiries from M. van den Belt (A&M) on non-debtor treatments
Tenney, Bridger	9/25/2023	2.1	Call with C. Arnett, B. Tenney (A&M) re: updates to separate subsidiary entities in plan model and legal entity deck
Tenney, Bridger	9/25/2023	2.8	Working session with B. Tenney and T. Ribman (A&M) re: Reconcile the sep subs balance sheet with Plan totals for the LE deck
Trent, Hudson	9/25/2023	1.4	Prepare materials summarizing potential convenience class thresholds for advisor and creditor reference
Trent, Hudson	9/25/2023	1.6	Assist in preparing proposed updates to Plan analysis prior to October creditor discussions
Trent, Hudson	9/25/2023	2.2	Perform detailed review of legal entity analysis to be included in Plan materials prior to broader circulation
Trent, Hudson	9/25/2023	0.9	Assist in preparing summary of Separate Subsidiaries within Plan legal entity analysis
Trent, Hudson	9/25/2023	0.7	Review cash inputs in Plan analysis prior to refresh of materials

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Professional	Date	Hours	Activity
Trent, Hudson	9/25/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to discuss development of presentation for upcoming October creditor meetings related to open Plan issues
Witherspoon, Samuel	9/25/2023	2.3	Adjust plan comparison materials for formatting and presentation changes
Witherspoon, Samuel	9/25/2023	1.3	Analyze cash changes from August to September to prepare for plan inputs refresh
Witherspoon, Samuel	9/25/2023	1.7	Review latest draft of October plan recovery materials to prepare for plan inputs refresh
Arnett, Chris	9/26/2023	1.6	Working session with C. Arnett, B. Tenney (A&M) re: review potential chapter 11 dismissal entities in Legal Entity Deck
Coverick, Steve	9/26/2023	0.4	Call with S. Coverick, C. Sullivan, K. Montague, S. Witherspoon (A&M) re: revisions to crypto plan benchmarking presentation
Montague, Katie	9/26/2023	0.4	Working session with K. Montague, S. Witherspoon, and C. Sullivan (A&M) to discuss updates to case precedents in the Plan analysis
Ribman, Tucker	9/26/2023	1.1	Add tear sheet for FTX Philanthropy Inc. to the LE deck
Ribman, Tucker	9/26/2023	1.2	Add tear sheet Emergent Fidelity Technologies to the LE deck
Ribman, Tucker	9/26/2023	0.6	Working session with S. Witherspoon and T. Ribman (A&M) to update balance sheets in the LE deck
Ribman, Tucker	9/26/2023	1.1	Create an Excel support file for non customer claims for Plan deck table updates
Ribman, Tucker	9/26/2023	2.1	Develop an executive summary for the new creditor meeting materials deck
Ribman, Tucker	9/26/2023	2.2	Pull all non customer claims content from the Plan analysis deck for claims update
Ribman, Tucker	9/26/2023	0.7	Create Plan update checklist to track Plan progress from various workstreams
Ribman, Tucker	9/26/2023	1.6	Update the digital assets bridge in the support master with 9/18 update figures
Sullivan, Christopher	9/26/2023	0.4	Call with S. Coverick, C. Sullivan, K. Montague, S. Witherspoon (A&M) re: revisions to crypto plan benchmarking presentation
Sullivan, Christopher	9/26/2023	1.3	Provide comments to latest updates for preference payments in the Plan model
Sullivan, Christopher	9/26/2023	1.3	Draft edits to post effective governance analysis
Sullivan, Christopher	9/26/2023	0.6	Provide detailed comments for updates to the case comps analysis
Sullivan, Christopher	9/26/2023	1.1	Working session with C. Sullivan & S. Witherspoon (A&M) to address S. Coverick (A&M) comments on the case comps analysis
Tenney, Bridger	9/26/2023	1.2	Prepare schedule of filed and agreed to customer claim amounts
Tenney, Bridger	9/26/2023	1.4	Revise customer claims analysis and graphics for October creditor materials

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Professional	Date	Hours	Activity
Tenney, Bridger	9/26/2023	1.6	Working session with C. Arnett, B. Tenney (A&M) re: review potential chapter 11 dismissal entities in Legal Entity Deck
Tenney, Bridger	9/26/2023	1.1	Review customer claims data for comparison to previous public disclosures
Tenney, Bridger	9/26/2023	1.2	Update customer claims slides for October creditor materials
Trent, Hudson	9/26/2023	1.3	Provide feedback on additional non-debtor entities included within Plan legal entity analysis
Trent, Hudson	9/26/2023	0.6	Provide feedback on data provided for de minimis claims class analyses for Plan considerations
Trent, Hudson	9/26/2023	1.2	Prepare analysis of de minimis claims scenarios within the Plan recovery analysis
Walia, Gaurav	9/26/2023	0.1	Provide a summary of customer claims by customer for adjustments to the plan
Witherspoon, Samuel	9/26/2023	1.9	Analyze plan priority model as compared to plan subcon model
Witherspoon, Samuel	9/26/2023	1.7	Create plan priority shortfall waterfall calculation model for upcoming plan refresh
Witherspoon, Samuel	9/26/2023	2.9	Update Plan and Disclosure Statement comparison materials with edits from C. Sullivan (A&M)
Witherspoon, Samuel	9/26/2023	0.4	Working session with K. Montague, S. Witherspoon, and C. Sullivan (A&M) to discuss updates to case precedents in the Plan analysis
Witherspoon, Samuel	9/26/2023	0.6	Working session with S. Witherspoon and T. Ribman (A&M) to update balance sheets in the LE deck
Witherspoon, Samuel	9/26/2023	1.3	Finalize Plan and Disclosure Statement comparison materials with added detail
Arnett, Chris	9/27/2023	1.3	Continue to review and comment on revised recovery analysis deck
Coverick, Steve	9/27/2023	0.4	Call with C. Sullivan, S. Coverick (A&M) re: crypto plan comparison analysis updates re: preference policies
Coverick, Steve	9/27/2023	1.4	Review and provide comments on plan version variance analysis presentation
Coverick, Steve	9/27/2023	2.4	Review and provide comments on revised draft of Alameda funding source analysis
Coverick, Steve	9/27/2023	2.3	Review and provide comments on update plan recovery analysis with updated asset support
Montague, Katie	9/27/2023	0.4	Working session with K. Montague, S. Witherspoon, and C. Sullivan (A&M) to discuss updates to case precedents in the Plan analysis
Mosley, Ed	9/27/2023	1.2	Review of and prepare comments to draft plan scenario presentation for upcoming creditor meeting
Ribman, Tucker	9/27/2023	0.3	Working session with C. Sullivan, H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: upcoming plan refresh workplan
Ribman, Tucker	9/27/2023	1.4	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the support master model for the Plan deck refresh

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Ribman, Tucker	9/27/2023	1.8	Update the KYC Claims chart in the October Meeting materials deck
Ribman, Tucker	9/27/2023	0.8	Link all excel support into the October meeting Materials deck tracker
Ribman, Tucker	9/27/2023	2.1	Link all Plan deck slide support into the Plan Deck Update excel
Ribman, Tucker	9/27/2023	0.3	Update the Alameda Org chart in the LE deck to reflect FTX Philanthropy Inc
Ribman, Tucker	9/27/2023	1.1	Update the De Minimis claims slides chart with updated values in the October Meeting Materials deck
Ribman, Tucker	9/27/2023	2.8	Working session with D. Slay, and T. Ribman (A&M) re: Discuss and update customer entitlements through all supporting tabs
Ribman, Tucker	9/27/2023	2.3	Create a summary of the FTX 2.0 bid process for the Plan team
Slay, David	9/27/2023	1.4	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the support master model for the Plan deck refresh
Slay, David	9/27/2023	2.8	Working session with D. Slay, and T. Ribman (A&M) re: Discuss and update customer entitlements through all supporting tabs
Sullivan, Christopher	9/27/2023	1.4	Research Genesis preference policy for waterfall inputs
Sullivan, Christopher	9/27/2023	0.8	Provide comments to final draft of the case comparison presentation
Sullivan, Christopher	9/27/2023	1.1	Working session with C. Sullivan & S. Witherspoon (A&M) to address S. Coverick (A&M) comments on the case comps analysis
Sullivan, Christopher	9/27/2023	0.3	Working session with C. Sullivan, H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: upcoming plan refresh workplan
Sullivan, Christopher	9/27/2023	1.2	Research Blockfi preference policy for waterfall inputs
Sullivan, Christopher	9/27/2023	0.4	Working session with K. Montague, S. Witherspoon, and C. Sullivan (A&M) to discuss updates to case precedents in the Plan analysis
Sullivan, Christopher	9/27/2023	0.4	Call with C. Sullivan, S. Coverick (A&M) re: crypto plan comparison analysis updates re: preference policies
Tenney, Bridger	9/27/2023	1.2	Review claims figures for updates to Plan support model
Tenney, Bridger	9/27/2023	0.6	Review current separate subsidiary materials for new adjustments
Tenney, Bridger	9/27/2023	1.4	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the support master model for the Plan deck refresh
Tenney, Bridger	9/27/2023	0.3	Working session with C. Sullivan, H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: upcoming plan refresh workplan
Tenney, Bridger	9/27/2023	0.4	Working session with H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: updates for separate subsidiary analysis
Trent, Hudson	9/27/2023	2.3	Prepare visual analysis of illustrative de minimis claim classes for Plan considerations

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Professional	Date	Hours	Activity
Trent, Hudson	9/27/2023	0.3	Working session with C. Sullivan, H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: upcoming plan refresh workplan
Trent, Hudson	9/27/2023	1.9	Prepare summary of bids received for 2.0 process for internal advisor review and Plan considerations
Trent, Hudson	9/27/2023	1.8	Prepare finalized Plan and analysis change materials for internal review prior to refresh for October creditor meetings
Trent, Hudson	9/27/2023	0.4	Working session with H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: updates for separate subsidiary analysis
Walia, Gaurav	9/27/2023	0.3	Discussion with G. Walia and S. Witherspoon (A&M) re: user analysis walkthrough regarding plan recoveries
Witherspoon, Samuel	9/27/2023	0.8	Update plan priority support materials calculation for latest asset values
Witherspoon, Samuel	9/27/2023	0.9	Analyze dollar impact of convenience class claims on unsecured recoveries
Witherspoon, Samuel	9/27/2023	0.3	Discussion with G. Walia and S. Witherspoon (A&M) re: preference analysis walkthrough regarding plan recoveries
Witherspoon, Samuel	9/27/2023	2.2	Update separate subsidiary waterfall model with efficiencies for changing entities
Witherspoon, Samuel	9/27/2023	1.8	Review calculation of preferences claim impact on customer entitlements for the plan waterfall
Witherspoon, Samuel	9/27/2023	0.4	Working session with H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: updates for separate subsidiary analysis
Witherspoon, Samuel	9/27/2023	0.3	Working session with C. Sullivan, H. Trent, S. Witherspoon, B. Tenney, T. Ribman (A&M) re: upcoming plan refresh workplan
Witherspoon, Samuel	9/27/2023	1.1	Working session with C. Sullivan & S. Witherspoon (A&M) to address S. Coverick (A&M) comments on the case comps analysis
Witherspoon, Samuel	9/27/2023	1.8	Update separate subsidiary waterfall model with latest inputs for asset values
Witherspoon, Samuel	9/27/2023	1.4	Adjust separate subsidiary calculation for added and removed entities
Coverick, Steve	9/28/2023	0.2	Call with E. Mosley (A&M) to discuss JPL term sheet
Gonzalez, Johnny	9/28/2023	1.3	Update commentary for the non-debtor entity presentation
Mosley, Ed	9/28/2023	1.3	Review of and provide comments to draft plan analysis of crypto cases
Mosley, Ed	9/28/2023	0.2	Call with S. Coverick (A&M) to discuss JPL term sheet
Ribman, Tucker	9/28/2023	2.3	Update the digital asset customer entitlements chart with new consolidated customer data
Ribman, Tucker	9/28/2023	1.1	Resolve check discrepancies in the new model feeder in the new support model
Ribman, Tucker	9/28/2023	1.8	Reconcile the sep subs variance for dotcom customer entitlements in the support master

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Professional	Date	Hours	Activity
Ribman, Tucker	9/28/2023	2.9	Reconcile the LE classifications between the LE deck and the support master
Ribman, Tucker	9/28/2023	0.7	Link the customer entitlements to the shortfall calculation within the support model
Ribman, Tucker	9/28/2023	1.4	Create a slide for the October Meeting Materials Deck that outlines the top bids for FTX 2.0
Sullivan, Christopher	9/28/2023	1.6	Review further updates to the Plan model for preference analysis modeling
Sullivan, Christopher	9/28/2023	1.1	Review JPL term sheet implications to broader Plan
Sullivan, Christopher	9/28/2023	0.3	Review Plan deck updates for recent preference claims
Sullivan, Christopher	9/28/2023	1.1	Create JPL summary presentation for external distribution
Sullivan, Christopher	9/28/2023	0.9	Provide comments to revised recovery token analysis
Tenney, Bridger	9/28/2023	0.4	Compile customer claims Plan material to distribute to internal team
Trent, Hudson	9/28/2023	1.4	Prepare analysis of comparable case de minimis and convenience classes
Trent, Hudson	9/28/2023	0.6	Discussion with H. Trent and S. Witherspoon (A&M) re: separate subsidiaries residual value model updates
Witherspoon, Samuel	9/28/2023	2.1	Input adjusted waterfall summary of separate subsidiaries into larger plan model
Witherspoon, Samuel	9/28/2023	1.1	Review adjustments to claim calculation for net of preferences data sources
Witherspoon, Samuel	9/28/2023	0.6	Discussion with H. Trent and S. Witherspoon (A&M) re: separate subsidiaries residual value model updates
Gonzalez, Johnny	9/29/2023	1.4	Modify the preference claims model in the plan recovery analysis
Ribman, Tucker	9/29/2023	0.8	Update non debtor slides in the plan deck new legal entity deck information
Ribman, Tucker	9/29/2023	0.6	Update the support master bridges to reflect the new Plan change period
Ribman, Tucker	9/29/2023	2.7	Link the 9/15 pricing tokens receivable assets into the support master
Ribman, Tucker	9/29/2023	0.6	Link tokens receivable table in the support master for the Plan deck update
Ribman, Tucker	9/29/2023	1.8	Reconcile differences in token receivable legal entity names and silos
Sullivan, Christopher	9/29/2023	0.4	Investigate IC balances at Dotcom for Plan purposes
Sullivan, Christopher	9/29/2023	0.2	Review update legal entity mapping analysis for the tokens receivable report

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Professional	Date	Hours	Activity
Sullivan, Christopher	9/29/2023	0.7	Review updates to the Quoine analyses
Sullivan, Christopher	9/29/2023	1.2	Detail review revised JPL summary analysis
Sullivan, Christopher	9/29/2023	0.4	Review updates to the stablecoin reallocation review
Sullivan, Christopher	9/29/2023	1.4	Revise case comparison deck in response to comment from E. Mosley (A&M)
Sullivan, Christopher	9/29/2023	1.9	Review 2.0 bids for Plan implications/mechanics
Trent, Hudson	9/29/2023	0.7	Prepare analysis of allocation of converted stablecoin within Plan analysis
Trent, Hudson	9/29/2023	1.3	Prepare summary of updates and pending updates to Plan analysis for advisor reference
Witherspoon, Samuel	9/29/2023	1.3	Finalize adjusted waterfall summary of separate subsidiaries for input into larger plan model
Ribman, Tucker	9/30/2023	0.5	Reconcile the venture investment bridge between the model feeder and the ventures investment team figures
Ribman, Tucker	9/30/2023	0.8	Reconcile the legal entity names for the ventures investment update
Ribman, Tucker	9/30/2023	1.8	Link the venture investments update into the model feeder
Subtotal		1,325.7	

Due Diligence

Professional	Date	Hours	Activity
Cabral, Juan	12/7/2022	1.0	Analysis of initial documents pertaining to subsidiary wind-down
Cabral, Juan	12/8/2022	0.5	Presentation of findings to David Coles (participants: A. Abrahão, E. Magalhães, J. Cabral) - all A&M
Cabral, Juan	12/8/2022	2.0	Background check research and analysis of preliminary findings
Cabral, Juan	12/8/2022	0.5	Review of the report pertaining to subsidiary wind-down
Arnett, Chris	9/1/2023	0.4	Provide feedback on compiled diligence responses related to potential FTX 2.0 marketing process
Broskay, Cole	9/1/2023	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over assignments for follow up 2.0 requests
Callerio, Lorenzo	9/1/2023	0.8	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence
Callerio, Lorenzo	9/1/2023	0.6	Correspondence with the UCC and the AHC re: additional diligence response / items published today
Callerio, Lorenzo	9/1/2023	0.2	Meeting with J. Cooper and L. Callerio (A&M) re: potential buyer call debrief

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Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/1/2023	1.1	Meeting with R. Moon, M. Rahmani (PWP), S. Coverick, L. Callerio, J. Cooper, R. Gordon, K. Ramanathan, G. Walia (A&M) and a potential buyer re: FTX2.0 diligence requests
Callerio, Lorenzo	9/1/2023	0.4	Call with J. Cooper, R. Gordon, K. Ramanathan and L. Callerio (A&M): FTX2.0 diligence pre-call
Callerio, Lorenzo	9/1/2023	0.6	Review the updated FTX2.0 trackers by topic prepared by C. Stockmeyer (A&M) and provide comments
Callerio, Lorenzo	9/1/2023	1.3	Prepare updated diligence trackers by topics to be distributed in advance to next week's meetings
Callerio, Lorenzo	9/1/2023	0.3	Correspondence with PWP re: FTX2.0 diligence process
Cooper, James	9/1/2023	0.4	Call with J. Cooper, R. Gordon, K. Ramanathan and L. Callerio (A&M): FTX2.0 diligence pre-call
Cooper, James	9/1/2023	0.2	Meeting with J. Cooper and L. Callerio (A&M) re: potential buyer call debrief
Francis, Luke	9/1/2023	0.6	Review of claims / creditor matrix for diligence request for where creditor appears in S&S
Gordon, Robert	9/1/2023	1.4	Prepare for Bidder #1 diligence call by reviewing prepared responses
Gordon, Robert	9/1/2023	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over assignments for follow up 2.0 requests
Gordon, Robert	9/1/2023	0.4	Discussion with K. Kearney, R. Gordon(A&M) over latest diligence requests
Gordon, Robert	9/1/2023	0.4	Analyze updated diligence request list from Bidder #1 to determine team assignments
Gordon, Robert	9/1/2023	0.4	Call with J. Cooper, R. Gordon, K. Ramanathan and L. Callerio (A&M): FTX2.0 diligence pre-call
Kearney, Kevin	9/1/2023	2.1	Prepare summary tokens receivable reconciliation for due diligence request
Kearney, Kevin	9/1/2023	0.4	Discussion with K. Kearney, R. Gordon(A&M) over latest diligence requests
Kearney, Kevin	9/1/2023	1.7	Prepare follow up response to FTX 2.0 diligence requests
Kearney, Kevin	9/1/2023	0.6	Review ICO classification for tokens receivable in connection with due diligence request
Stockmeyer, Cullen	9/1/2023	0.7	Correspondence with S&C regarding certain requests from certain bidder for sale process
Stockmeyer, Cullen	9/1/2023	0.6	Update UCC tracker based on additional items for 9/1
Stockmeyer, Cullen	9/1/2023	0.4	Prepare files related to contracts with certain venture investments for share with AHC
Stockmeyer, Cullen	9/1/2023	0.3	Prepare files related to contracts with certain venture investments for share with UCC
Stockmeyer, Cullen	9/1/2023	0.8	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence

Exhibit D

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/1/2023	0.8	Direct additional diligence requests from certain bidder to various responsible parties
Stockmeyer, Cullen	9/1/2023	0.6	Provide information related to contracts to UCC as requested
Stockmeyer, Cullen	9/1/2023	0.6	Update AHC tracker based on additional items for 9/1
Stockmeyer, Cullen	9/1/2023	1.3	Prepare request lists on a meeting basis for certain bidder
Stockmeyer, Cullen	9/1/2023	0.7	Provide information related to contracts to AHC as requested
Walia, Gaurav	9/1/2023	0.9	Review the latest diligence tracker and provide a status update
Walia, Gaurav	9/1/2023	1.1	Meeting with R. Moon, M. Rahmani (PWP), S. Coverick, L. Callerio, J. Cooper, R. Gordon, K. Ramanathan, G. Walia (A&M) and a potential buyer re: FTX2.0 diligence requests
Callerio, Lorenzo	9/3/2023	0.6	Correspondence with C. Sullivan (A&M) re: certain diligence items to be provided to the AHC
Callerio, Lorenzo	9/4/2023	0.4	Review the UCC and AHC diligence trackers
Arnett, Chris	9/5/2023	0.3	Follow up with L. Callerio (A&M) via email regarding production of documents to UCC
Callerio, Lorenzo	9/5/2023	0.6	Correspondence with J. Cooper (A&M) re: certain FTX2.0 items to be circulated for approval
Callerio, Lorenzo	9/5/2023	0.6	Meeting with L. Callerio, K. Montague, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Callerio, Lorenzo	9/5/2023	0.8	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process
Callerio, Lorenzo	9/5/2023	0.2	Correspondence with K. Ramanathan (A&M) re: certain additional UCC diligence items
Callerio, Lorenzo	9/5/2023	1.4	Prepare a summary overview of the FTX2.0 current diligence status to be shared with E. Mosley and S. Coverick (A&M)
Callerio, Lorenzo	9/5/2023	0.7	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 process update
Callerio, Lorenzo	9/5/2023	0.3	Meeting with L. Callerio, A. Mohammed, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Callerio, Lorenzo	9/5/2023	0.4	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Callerio, Lorenzo	9/5/2023	0.3	Correspondence with FTI re: additional diligence questions
Callerio, Lorenzo	9/5/2023	0.4	Correspondence with E. Mosley (A&M) re: FTX2.0 diligence process update
Callerio, Lorenzo	9/5/2023	1.6	Review and circulate the FTX2.0 additional requests for approval
Cooper, James	9/5/2023	0.6	Correspondence with L. Callerio (A&M) re: certain FTX2.0 items to be circulated for approval

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Cooper, James	9/5/2023	0.7	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 process update
Lewandowski, Douglas	9/5/2023	0.9	Prepare schedule of certain customer holdings for ad hoc committee diligence
Montague, Katie	9/5/2023	2.6	Analyze data related to max orders in a day and number of customers in a 20-day window in response to 2.0 diligence request
Montague, Katie	9/5/2023	0.6	Meeting with L. Callerio, K. Montague, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Montague, Katie	9/5/2023	0.6	Meeting with L. Callerio, K. Montague, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Montague, Katie	9/5/2023	2.6	Review and summarize response from L. Konig (A&M) regarding updated month-end balances by customer file for 2.0 diligence request
Montague, Katie	9/5/2023	1.3	Provide responses for 2.0 diligence request related to active contracts and potential rejection
Stockmeyer, Cullen	9/5/2023	0.7	Correspondence regarding updated status of outstanding diligence requests from certain bidder
Stockmeyer, Cullen	9/5/2023	0.8	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2 diligence process
Stockmeyer, Cullen	9/5/2023	0.4	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Stockmeyer, Cullen	9/5/2023	0.3	Meeting with L. Callerio, A. Mohammed, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Stockmeyer, Cullen	9/5/2023	0.6	Update diligence request tracker to latest completed requests as of 9/4
Stockmeyer, Cullen	9/5/2023	0.6	Meeting with L. Callerio, K. Montague, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment
Stockmeyer, Cullen	9/5/2023	1.1	Update diligence tracker for new requests related to data from FTI
Stockmeyer, Cullen	9/5/2023	0.7	Update diligence tracker based on additional answered requests related to certain bidder
Stockmeyer, Cullen	9/5/2023	0.4	Prepare summary of diligence requests by certain bidder by topic for meetings
Stockmeyer, Cullen	9/5/2023	0.6	Prepare summary for FTX management related to providing additional responses to bidders
Stockmeyer, Cullen	9/5/2023	0.7	Correspondence with S&C regarding requests related to certain bidder phase 2 diligence questions
Walia, Gaurav	9/5/2023	0.9	Prepare a summary of examples of backstopped trades on the exchange
Walia, Gaurav	9/5/2023	0.6	Prepare a document summarizing the fees charged by the exchange
Walia, Gaurav	9/5/2023	1.4	Review the outstanding diligence requests and prepare a work plan for responses
Walia, Gaurav	9/5/2023	0.4	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: FTX2.0 diligence tracker alignment

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Professional	Date	Hours	Activity
Arnett, Chris	9/6/2023	0.4	Meeting with E. Mosley, R. Gordon, C. Arnett, J. Cooper, K. Ramanathan and L. Callerio (A&M) re: FTX2.0 diligence pre-call
Callerio, Lorenzo	9/6/2023	0.2	Call with R. Gordon and L. Callerio (A&M) re: FTX2.0 diligence open items
Callerio, Lorenzo	9/6/2023	1.1	Review and update the FTX2.0 diligence trackers including the latest information received
Callerio, Lorenzo	9/6/2023	0.4	Meeting with E. Mosley, R. Gordon, C. Arnett, J. Cooper, K. Ramanathan and L. Callerio (A&M) re: FTX2.0 diligence pre-call
Callerio, Lorenzo	9/6/2023	0.6	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: diligence workstream update
Callerio, Lorenzo	9/6/2023	0.7	Review the latest FTX2.0 diligence tracker prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/6/2023	0.9	Call with J. Cooper and L. Callerio (A&M) re: new FTX2.0 diligence items
Callerio, Lorenzo	9/6/2023	0.6	Correspondence with PWP re: FTX2.0 diligence items
Callerio, Lorenzo	9/6/2023	1.4	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	9/6/2023	1.3	Prepare updated FTX2.0 diligence trackers by topic to be discussed during an internal pre-call with the workstream leads
Callerio, Lorenzo	9/6/2023	1.1	Prepare a new UCC requests summary update including additional 26 responses provided by G. Walia (A&M), to be circulated to A. Kranzley (S&C) for approval
Chambers, Henry	9/6/2023	0.6	Participate in a call with N. Velivela (PWP), H. Chambers, L. Callerio (A&M) and certain potential buyers re: KYC / onboarding process
Cooper, James	9/6/2023	0.4	Meeting with E. Mosley, R. Gordon, C. Arnett, J. Cooper, K. Ramanathan and L. Callerio (A&M) re: FTX2.0 diligence pre-call
Cooper, James	9/6/2023	0.9	Call with J. Cooper and L. Callerio (A&M) re: new FTX2.0 diligence items
Coverick, Steve	9/6/2023	0.3	Discussion with E. Mosley (A&M) regarding claims portal safeguards
Gordon, Robert	9/6/2023	0.6	Review outstanding diligence requests for finance team to determine next steps
Gordon, Robert	9/6/2023	0.2	Call with R. Gordon and L. Callerio (A&M) re: FTX2.0 diligence open items
Gordon, Robert	9/6/2023	0.4	Meeting with E. Mosley, R. Gordon, C. Arnett, J. Cooper, K. Ramanathan and L. Callerio (A&M) re: FTX2.0 diligence pre-call
Montague, Katie	9/6/2023	1.8	Analyze FTX data related to FTT staking revenue and referrer costs
Montague, Katie	9/6/2023	2.4	Review and analysis of IT-related data in response to 2.0 diligence request
Montague, Katie	9/6/2023	0.4	Review of diagram provided by Sygnia related to 2.0 diligence request
Montague, Katie	9/6/2023	1.6	Provide multiple responses for 2.0 diligence requests related to IT and vendor data

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Mosley, Ed	9/6/2023	0.3	Discussion with S.Coverick (A&M) regarding FTX 2.0 diligence follow-up and customer claim reconciliation
Ramanathan, Kumanan	9/6/2023	0.4	Meeting with E. Mosley, R. Gordon, C. Arnett, J. Cooper, K. Ramanathan and L. Callerio (A&M) re: FTX2.0 diligence pre-call
Stockmeyer, Cullen	9/6/2023	1.1	Review diligence request list for certain bidder #1 meeting requests for completion and accuracy through 9/6
Stockmeyer, Cullen	9/6/2023	0.8	Prepare diligence items related to certain bidder #1 for PWP
Stockmeyer, Cullen	9/6/2023	0.4	Prepare diligence items related to certain bidder #2 for PWP
Stockmeyer, Cullen	9/6/2023	1.4	Develop diligence tracker related to Fx2.0 sale process for management summary
Stockmeyer, Cullen	9/6/2023	0.6	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: diligence workstream update
Stockmeyer, Cullen	9/6/2023	1.2	Prepare diligence request related to certain bidder of FTX2.0 for approval to share on a confidential basis by S&C
Stockmeyer, Cullen	9/6/2023	1.4	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Stockmeyer, Cullen	9/6/2023	0.3	Prepare excerpt of diligence tracker for FTX2.0 sale process for accounting team
Stockmeyer, Cullen	9/6/2023	0.9	Prepare diligence tracker for FTX2.0 sale process for external share of written responses to various requests
Stockmeyer, Cullen	9/6/2023	0.4	Prepare excerpt of diligence tracker for FTX2.0 sale process for business operations team
Stockmeyer, Cullen	9/6/2023	0.3	Prepare diligence items related to certain bidder #3 for PWP
Stockmeyer, Cullen	9/6/2023	0.6	Update diligence tracker related to FTX2.0 sale process based on latest information available
Sullivan, Christopher	9/6/2023	0.7	Review further responses to AHC diligence questions
Walia, Gaurav	9/6/2023	1.6	Review list of additional diligence requests and develop work plan and responses
Walia, Gaurav	9/6/2023	0.4	Call with P. Lee (FTX) to develop understanding of maker / taker function on the exchange
Walia, Gaurav	9/6/2023	0.6	Call with P. Lee (FTX) to discuss open diligence questions and expected output
Callerio, Lorenzo	9/7/2023	0.5	Call with J. Cooper and L. Callerio (A&M) re: diligence workstream update
Callerio, Lorenzo	9/7/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence touch point
Callerio, Lorenzo	9/7/2023	1.2	Prepare revised UCC and FTX2.0 document approval lists to be discussed with J. Cooper (A&M)
Callerio, Lorenzo	9/7/2023	0.6	Review certain additional FTX2.0 responses received from G. Walia (A&M) and prepare a revised approval list

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Callerio, Lorenzo	9/7/2023	0.7	Prepare a new UCC documents approval list to be discussed with J. Cooper (A&M)
Callerio, Lorenzo	9/7/2023	0.7	Review and provide comments to the new FTX2.0 PMO diligence materials provided by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/7/2023	0.4	Correspondence with G. Walia (A&M) and S&C re: additional diligence items to be approved
Callerio, Lorenzo	9/7/2023	0.2	Correspondence with PWPW re: certain additional FTX2.0 requests
Callerio, Lorenzo	9/7/2023	0.6	Participate in a call with N. Velivela (PWP), H. Chambers, L. Callerio (A&M) and certain potential buyers re: KYC / onboarding process
Callerio, Lorenzo	9/7/2023	0.6	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: diligence workstream update
Cooper, James	9/7/2023	0.5	Call with J. Cooper and L. Callerio (A&M) re: diligence workstream update
Montague, Katie	9/7/2023	0.7	Review outstanding diligence items for FTX 2.0 requests
Montague, Katie	9/7/2023	1.3	Review of 14 additional diligence requests items from potential bidder's advisors
Stockmeyer, Cullen	9/7/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence touch point
Stockmeyer, Cullen	9/7/2023	0.2	Prepare file related to certain founder for share with UCC
Stockmeyer, Cullen	9/7/2023	0.3	Update diligence tracker for UCC based on recently provided items
Stockmeyer, Cullen	9/7/2023	0.6	Prepare approval request correspondence for S&C related to FTX2.0 sale process additional items for share
Stockmeyer, Cullen	9/7/2023	0.6	Prepare diligence tracker for PWP update on status of FTX2.0 sale process
Stockmeyer, Cullen	9/7/2023	0.3	Prepare file related to certain founder for share with AHC
Stockmeyer, Cullen	9/7/2023	0.6	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: diligence workstream update
Stockmeyer, Cullen	9/7/2023	0.2	Prepare file related to certain token for share with AHC
Stockmeyer, Cullen	9/7/2023	0.2	Prepare file related to certain token for share with UCC
Stockmeyer, Cullen	9/7/2023	0.4	Correspondence with PWP regarding provided diligence updates on 9/7
Stockmeyer, Cullen	9/7/2023	1.4	Update diligence tracker management summary for FTx2.0 sale process based on commentary from L. Callerio (A&M)
Stockmeyer, Cullen	9/7/2023	0.4	Review diligence developments for purpose of updating diligence tracker summary
Stockmeyer, Cullen	9/7/2023	1.1	Update diligence tracker for receipt of responses from business operations team regarding recent bidder requests

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Stockmeyer, Cullen	9/7/2023	0.3	Update diligence tracker for AHC based on recently provided items
Stockmeyer, Cullen	9/7/2023	0.4	Update diligence tracker management summary for UCC requests status as of 9/7
Walia, Gaurav	9/7/2023	0.1	Call with P. Lee (FTX) to discuss various outputs for by customer revenue summaries
Walia, Gaurav	9/7/2023	1.4	Prepare a summary of all blockchain supported by the exchange
Walia, Gaurav	9/7/2023	2.6	Prepare several response to latest list of FTX 2.0 diligence questions
Walia, Gaurav	9/7/2023	0.8	Provide responses to diligence questions from FTX 2.0 bidder representatives
Walia, Gaurav	9/7/2023	0.9	Summarize the KYT process in response to a diligence question
Callerio, Lorenzo	9/8/2023	0.6	Call with J. Cooper and L. Callerio (A&M) re: updated diligence items
Callerio, Lorenzo	9/8/2023	0.3	Finalize the open items with the UCC summary to be circulated to J. Ray (FTX)
Callerio, Lorenzo	9/8/2023	0.9	Review certain additional FTX2.0 items received from G. Walia (A&M) and prepare a distribution list
Cooper, James	9/8/2023	0.6	Call with J. Cooper and L. Callerio (A&M) re: updated diligence items
Konig, Louis	9/8/2023	0.5	Call with A. Sivapalu, G. Walia, K. Louis (A&M), FTX 2.0 bidder representatives, and P. Lee (FTX) regarding financial data
Montague, Katie	9/8/2023	2.7	Review data prepared by P. Lee (FTX) related to staking revenues in response to 2.0 diligence request
Montague, Katie	9/8/2023	0.9	Review response provided by P. Lee (FTX) regarding FTX staking revenues
Montague, Katie	9/8/2023	1.1	Review responses provided by FTX team related to KYT diligence requests for 2.0
Stockmeyer, Cullen	9/8/2023	0.6	Update diligence tracker regarding additional 30 requests responded to
Stockmeyer, Cullen	9/8/2023	1.1	Prepare files related to data request by UCC for share
Stockmeyer, Cullen	9/8/2023	0.7	Prepare files related to data request by bidders for FTX2.0 sale for share
Stockmeyer, Cullen	9/8/2023	0.4	Correspondence regarding files shared with FTX2.0 bidders
Walia, Gaurav	9/8/2023	0.4	Review the NFT revenue file and provide feedback
Walia, Gaurav	9/8/2023	0.9	Review the 20 day trading activity customer analysis and provide feedback
Walia, Gaurav	9/8/2023	0.7	Review the LOC revenue file and provide feedback

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Walia, Gaurav	9/8/2023	0.6	Review the max customer fills analysis and provide feedback
Walia, Gaurav	9/8/2023	1.1	Review the spot margin revenue file and provide feedback
Walia, Gaurav	9/8/2023	0.8	Review the staking revenue file and provide feedback
Walia, Gaurav	9/8/2023	1.3	Provide responses to several diligence questions from FTX 2.0 bidder representatives
Walia, Gaurav	9/9/2023	2.2	Review updated responses to diligence questions based on incorporated feedback
Callerio, Lorenzo	9/11/2023	0.4	Prepare a revised list of 2.0 diligence responses to be circulated to PWP
Callerio, Lorenzo	9/11/2023	1.1	Review and provide comments to the AHC draft deck prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/11/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: new FTX2.0 diligence items
Callerio, Lorenzo	9/11/2023	0.4	Correspondence with PWP re: additional FTX2.0 diligence items
Callerio, Lorenzo	9/11/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: AHC requests
Cooper, James	9/11/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: new FTX2.0 diligence items
Francis, Luke	9/11/2023	0.7	Review of claims data & exchange detail for specific creditor based on diligence request
Montague, Katie	9/11/2023	0.8	Prepare anonymized other revenue files for distribution to external parties related to 2.0 diligence
Montague, Katie	9/11/2023	0.4	Prepare anonymized customer fills files for distribution to external parties related to 2.0 diligence
Montague, Katie	9/11/2023	1.3	Prepare anonymized staking revenue files for distribution to external parties related to 2.0 diligence
Montague, Katie	9/11/2023	2.9	Review and analysis of spot margin borrows and lends data provided by P. Lee (FTX) related to 2.0 diligence request
Stockmeyer, Cullen	9/11/2023	0.4	Prepare analysis related to AHC request for management review
Stockmeyer, Cullen	9/11/2023	1.2	Review new requests by potential bidder for FTX2.0 to assign to remove duplicate / already provided requests
Stockmeyer, Cullen	9/11/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: AHC requests
Stockmeyer, Cullen	9/11/2023	2.1	Consolidate analysis of AHC members for management
Stockmeyer, Cullen	9/11/2023	1.9	Review new requests by potential bidder for FTX2.0 to assign to various workstream leads
Callerio, Lorenzo	9/12/2023	0.3	Prepare a new list of UCC diligence items to be circulated for approval

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Callerio, Lorenzo	9/12/2023	0.2	Meeting with J. Cooper and L. Callerio (A&M) re: diligence process update
Callerio, Lorenzo	9/12/2023	0.4	Correspondence with FTI re: certain additional diligence requests related to Maps.me
Callerio, Lorenzo	9/12/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence items
Cooper, James	9/12/2023	0.2	Meeting with J. Cooper and L. Callerio (A&M) re: diligence process update
Faett, Jack	9/12/2023	2.4	Perform fixed and variable cost analysis for FTX Trading expenses
Faett, Jack	9/12/2023	1.0	Working session between K. Kearney, J. Faett (A&M) to compile information pertaining to FTX 2.0 diligence requests
Francis, Luke	9/12/2023	1.2	Review of OTC exchange accounts used on FTX exchange per request
Kearney, Kevin	9/12/2023	2.7	Preparation of information regarding targeted due diligence request for bidder 1
Kearney, Kevin	9/12/2023	0.7	Preparation of information regarding targeted due diligence request for bidder 4
Kearney, Kevin	9/12/2023	1.0	Working session between K. Kearney, J. Faett (A&M) to compile information pertaining to FTX 2.0 diligence requests
Montague, Katie	9/12/2023	3.1	Consolidate all sales and marketing expenses from individual entity financial statements for FTX 2.0 diligence request
Montague, Katie	9/12/2023	2.8	Analyze historical marketing spend by FTX in cash files for 2.0 diligence request
Montague, Katie	9/12/2023	0.8	Review and analysis spot margin lends file received from P. Lee (FTX) for 2.0 diligence request
Montague, Katie	9/12/2023	1.3	Review preference analysis file for sales, marketing and advertising spend for FTX 2.0 diligence request
Montague, Katie	9/12/2023	0.8	Review and analysis spot margin borrows file received from P. Lee (FTX) for 2.0 diligence request
Simoneaux, Nicole	9/12/2023	1.4	Prepare litigation disclosure diligence related to European HR matters
Simoneaux, Nicole	9/12/2023	0.4	Provide responses to EU diligence request re: Dotcom emails connected to exchange accounts
Stockmeyer, Cullen	9/12/2023	0.4	Prepare file related to coin report for share with AHC
Stockmeyer, Cullen	9/12/2023	0.6	Prepare file related to coin report for share with UCC
Stockmeyer, Cullen	9/12/2023	0.4	Update diligence tracker based on latest available information regarding UCC requests
Stockmeyer, Cullen	9/12/2023	0.4	Correspondence with S&C regarding certain requests for FTX2.0 bidders
Stockmeyer, Cullen	9/12/2023	0.2	Provide file related to coin holdings to AHC

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Stockmeyer, Cullen	9/12/2023	0.3	Provide file related to coin holdings to UCC
Stockmeyer, Cullen	9/12/2023	0.7	Review data room for phase 2 of diligence process to located file for potential bidder
Stockmeyer, Cullen	9/12/2023	0.6	Update diligence tracker based on latest available information regarding bidder requests related to FTX2.0
Walia, Gaurav	9/12/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence items
Walia, Gaurav	9/12/2023	1.9	Review responses to follow-up diligence questions from FTX 2.0 bidder representatives related to maximum order metrics and provide feedback
Callerio, Lorenzo	9/13/2023	1.1	Prepare a new detailed UCC documents list to be circulated for approval
Callerio, Lorenzo	9/13/2023	1.3	Prepare a new FTX2.0 detailed documents approval list to be sent to J. Ray (FTX)
Callerio, Lorenzo	9/13/2023	0.3	Correspondence with PWP re: FTX2.0 daily update
Callerio, Lorenzo	9/13/2023	0.4	Meeting with J. Cooper and L. Callerio (A&M) re: FTX2.0 process update
Callerio, Lorenzo	9/13/2023	0.4	Correspondence with FTI re: some additional diligence questions
Callerio, Lorenzo	9/13/2023	0.2	Call with E. Tu (PWP) re: certain FTX2.0 open items
Callerio, Lorenzo	9/13/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence update
Cooper, James	9/13/2023	0.4	Meeting with J. Cooper and L. Callerio (A&M) re: FTX2.0 process update
Coverick, Steve	9/13/2023	0.7	Review and provide comments on draft of AHC diligence response re: CUD claims
Faett, Jack	9/13/2023	0.5	Call between K. Kearney, J. Faett (A&M) to discuss proposed responses to FTX 2.0 diligence requests
Kearney, Kevin	9/13/2023	1.8	Preparation of diligence responses for bidder 4
Kearney, Kevin	9/13/2023	0.5	Call between K. Kearney, J. Faett (A&M) to discuss proposed responses to FTX 2.0 diligence requests
Montague, Katie	9/13/2023	2.3	Update analysis of marketing spend using P&L files for some debtor entities in response to 2.0 diligence request
Montague, Katie	9/13/2023	1.8	Update analysis of marketing spend using GL activity data for some debtor entities in response to 2.0 diligence request
Ramanathan, Kumanan	9/13/2023	0.9	Review of FTX 2.0 data request and responses and provide feedback and approval
Simoneaux, Nicole	9/13/2023	0.8	Respond to follow-ups re: GDPR HR diligence requests
Stockmeyer, Cullen	9/13/2023	0.3	Provide items related to claims with AHC

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Stockmeyer, Cullen	9/13/2023	0.6	Correspondence with FTI regarding document access
Stockmeyer, Cullen	9/13/2023	0.4	Prepare items related to claims for share with AHC
Stockmeyer, Cullen	9/13/2023	0.6	Prepare items related to claims for share with UCC
Stockmeyer, Cullen	9/13/2023	0.7	Prepare items related to certain bidder requests for review by S&C
Stockmeyer, Cullen	9/13/2023	0.8	Correspondences regarding outstanding items related to FTX2.0 sale process
Stockmeyer, Cullen	9/13/2023	0.6	Correspondences with S&C regarding requests from FTX2.0 bidders
Stockmeyer, Cullen	9/13/2023	0.4	Prepare request related to know your customer for FTX2.0 bidder
Stockmeyer, Cullen	9/13/2023	0.3	Provide items related to claims with UCC
Stockmeyer, Cullen	9/13/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence update
Sullivan, Christopher	9/13/2023	2.7	Prepare initial responses to FTI diligence questions on latest Plan materials
Walia, Gaurav	9/13/2023	1.6	Prepare responses to several 2.0 diligence questions
Callerio, Lorenzo	9/14/2023	0.8	Participate in a working session with C. Stockmeyer and L. Callerio (A&M) re: updated UCC and FTX2.0 diligence items
Callerio, Lorenzo	9/14/2023	0.8	Prepare a new FTX2.0 approval list to be discussed with J. Cooper (A&M)
Callerio, Lorenzo	9/14/2023	0.9	Prepare updated UCC and FTX2.0 document approval list to be discussed with J. Cooper (A&M) including additional information received
Callerio, Lorenzo	9/14/2023	0.4	Correspondence with PWP re: updated FTX2.0 diligence items
Callerio, Lorenzo	9/14/2023	0.6	Correspondence with S&C re: certain responses to be provided to the UCC and AHC
Callerio, Lorenzo	9/14/2023	1.7	Draft a new diligence tracker including all the additional requests / clarifications received after the meetings with the UCC and the AHC
Callerio, Lorenzo	9/14/2023	0.7	Review and update the follow-up questions tracker including some additional items received from R. Esposito (A&M)
Callerio, Lorenzo	9/14/2023	0.4	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: internal token receivables updates
Callerio, Lorenzo	9/14/2023	0.2	Meeting with J. Cooper, L. Callerio, C. Stockmeyer (A&M), PWP team re: diligence process update
Callerio, Lorenzo	9/14/2023	1.3	Call with J. Cooper and L. Callerio (A&M) re: updated FTX2.0 document approval list
Cooper, James	9/14/2023	0.2	Meeting with J. Cooper, L. Callerio, C. Stockmeyer (A&M), PWP team re: diligence process update

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Professional	Date	Hours	Activity
Cooper, James	9/14/2023	1.3	Call with J. Cooper and L. Callerio (A&M) re: updated FTX2.0 document approval list
Coverick, Steve	9/14/2023	0.5	Call with K. Ramanathan, S. Coverick, R. Esposito, D. Lewandowski (A&M) re: CUD claims analysis in response to UCC request
Coverick, Steve	9/14/2023	2.4	Review and provide comments on CUD claims analysis in response to UCC diligence request
Esposito, Rob	9/14/2023	0.6	Review of preference analysis for Scheduled claims
Esposito, Rob	9/14/2023	0.7	Prepare non-customer claims summary for response to UCC/AHC requests
Esposito, Rob	9/14/2023	1.9	Prepare responses to the Ad Hoc committee customer claims requests
Esposito, Rob	9/14/2023	0.3	Prepare status updates to the UCC/AHC response tracker
Esposito, Rob	9/14/2023	0.4	Discuss UCC/AHC requests with K Ramanathan, D Lewandowski, S Coverick (A&M)
Esposito, Rob	9/14/2023	0.4	Coordinate and assign tasks for UCC/AHC requests
Esposito, Rob	9/14/2023	0.8	Working session with D Lewandowski and R Esposito to prepare customer claim data for response to the Ad Hoc committee
Esposito, Rob	9/14/2023	0.9	Review of customer claims summaries for response to UCC/AHC requests
Esposito, Rob	9/14/2023	0.8	Review of C/U/D customer claim summaries for response to UCC/AHC requests
Esposito, Rob	9/14/2023	0.6	Working session with R. Esposito and D Lewandowski to prepare responses to the Ad Hoc committee questions
Esposito, Rob	9/14/2023	0.7	Discuss C/U/D Scheduled claims for creditor diligence request with R Esposito and D Lewandowski (A&M)
Hainline, Drew	9/14/2023	0.8	Respond to request to review materials to share for FTX 2.0 diligence requests
Montague, Katie	9/14/2023	2.9	Analyze historical marketing spend by FTX accounting data for 2.0 diligence request
Montague, Katie	9/14/2023	1.3	Review analysis prepared by D. Hainline (A&M) related to FTX P&L data for 2.0 diligence request
Simoneaux, Nicole	9/14/2023	1.0	Provide further inputs for GDPR HR diligence requests
Stockmeyer, Cullen	9/14/2023	0.2	Meeting with J. Cooper, L. Callerio, C. Stockmeyer (A&M), PWP team re: diligence process update
Stockmeyer, Cullen	9/14/2023	0.6	Provide additional files related to certain subsidiary claims based in response to UCC request
Stockmeyer, Cullen	9/14/2023	0.8	Prepare diligence responses for FTX related to asset sale process review
Stockmeyer, Cullen	9/14/2023	0.8	Participate in a working session with C. Stockmeyer and L. Callerio (A&M) re: updated UCC and FTX2.0 diligence items

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/14/2023	0.6	Update UCC tracker based on additional diligence questions requested through various correspondences
Stockmeyer, Cullen	9/14/2023	0.6	Update diligence tracker for FTX2.0 sale process based on additional provided items
Stockmeyer, Cullen	9/14/2023	0.7	Correspondences with S&C regarding review of certain diligence items related to asset sale process
Stockmeyer, Cullen	9/14/2023	0.4	Update diligence tracker for UCC based on additional provided items
Sullivan, Christopher	9/14/2023	1.2	Draft additional responses to UCC diligence questions as of 9/14
Walia, Gaurav	9/14/2023	0.7	Call with P. Lee (FTX) to discuss open diligence questions and expected output
Callerio, Lorenzo	9/15/2023	0.3	Prepare an updated version of the open items with the UCC including comments received from S. Coverick (A&M)
Callerio, Lorenzo	9/15/2023	0.4	Correspondence with PWP re: update on FTX2.0 document approval
Callerio, Lorenzo	9/15/2023	0.4	Prepare the weekly summary of open items with the UCC to be circulated to J. Ray (FTX)
Callerio, Lorenzo	9/15/2023	0.2	Call with R. Moon (PWP), C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence update
Callerio, Lorenzo	9/15/2023	0.6	Review and update the follow-up diligence questions tracker
Callerio, Lorenzo	9/15/2023	0.4	Participate in a diligence coordination call with G. Walia and L. Callerio (A&M)
Callerio, Lorenzo	9/15/2023	0.9	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 diligence process update
Callerio, Lorenzo	9/15/2023	1.1	Meeting with C. Stockmeyer and L. Callerio (A&M) re: 2.0 diligence alignment
Callerio, Lorenzo	9/15/2023	0.3	Call with L. Callerio, J. Cooper, C. Stockmeyer, K. Ramanathan, A. Mohammed (A&M) to discuss technology diligence responses and matters
Callerio, Lorenzo	9/15/2023	0.3	Review the diligence PMO materials and provide comments to C. Stockmeyer (A&M)
Callerio, Lorenzo	9/15/2023	0.4	DRAFT a new UCC documents approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	9/15/2023	0.7	Draft an update FTX2.0 approval request to be discussed with J. Cooper (A&M)
Cooper, James	9/15/2023	3.2	Provide comments on updated FTX2.0 approval request
Cooper, James	9/15/2023	0.9	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 diligence process update
Cooper, James	9/15/2023	0.3	Call with L. Callerio, J. Cooper, C. Stockmeyer, K. Ramanathan, A. Mohammed (A&M) to discuss technology diligence responses and matters
Esposito, Rob	9/15/2023	0.3	Discuss C/U/D Scheduled claims reporting with D Lewandowski and R Esposito (A&M)

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Professional	Date	Hours	Activity
Esposito, Rob	9/15/2023	0.4	Review of open diligence requests to coordinate team workstreams and tasks
Esposito, Rob	9/15/2023	0.6	Discussion with R Esposito, K Ramanathan, L Konig and G Walia (A&M) re: preference reporting and other creditor diligence requests
Hainline, Drew	9/15/2023	0.7	Respond to requests for historical financials to support diligence efforts
Johnson, Robert	9/15/2023	0.4	Discussion with D Lewandowski, J Zatz and R Johnson (A&M) re: the remaining creditor diligence requests
Konig, Louis	9/15/2023	0.6	Discussion with R Esposito, K Ramanathan, L Konig and G Walia (A&M) re: customer reporting and other creditor diligence requests
Lewandowski, Douglas	9/15/2023	0.4	Discussion with D Lewandowski, J Zatz and R Johnson (A&M) re: the remaining creditor diligence requests
Mohammed, Azmat	9/15/2023	0.3	Call with L. Callerio, J. Cooper, C. Stockmeyer, K. Ramanathan, A. Mohammed (A&M) to discuss technology diligence responses and matters
Ramanathan, Kumanan	9/15/2023	0.3	Call with L. Callerio, J. Cooper, C. Stockmeyer, K. Ramanathan, A. Mohammed (A&M) to discuss technology diligence responses and matters
Ramanathan, Kumanan	9/15/2023	0.6	Discussion with R Esposito, K Ramanathan, L Konig and G Walia (A&M) re: customer reporting and other creditor diligence requests
Stockmeyer, Cullen	9/15/2023	0.3	Call with L. Callerio, J. Cooper, C. Stockmeyer, K. Ramanathan, A. Mohammed (A&M) to discuss technology diligence responses and matters
Stockmeyer, Cullen	9/15/2023	0.7	Prepare additional received requests related to FTX2.0 technology for S&C review
Stockmeyer, Cullen	9/15/2023	1.1	Meeting with C. Stockmeyer and L. Callerio (A&M) re: 2.0 diligence alignment
Stockmeyer, Cullen	9/15/2023	0.3	Prepare summary of UCC diligence requests statuses for management
Stockmeyer, Cullen	9/15/2023	0.6	Prepare summary of FTX2.0 diligence requests statuses for management
Stockmeyer, Cullen	9/15/2023	0.7	Update FTX2.0 diligence requests tracker based on findings of audit related to duplicate items
Stockmeyer, Cullen	9/15/2023	2.1	Audit FTX2.0 diligence requests for duplicates and repeated questions
Stockmeyer, Cullen	9/15/2023	0.6	Update responses to bidder diligence requests based on commentary from S&C
Stockmeyer, Cullen	9/15/2023	0.4	Correspondences with PWP regarding diligence process for FTX2.0 sale process
Stockmeyer, Cullen	9/15/2023	0.2	Call with R. Moon (PWP), C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence update
Sullivan, Christopher	9/15/2023	0.6	Provide updates to the UCC diligence tracker
Walia, Gaurav	9/15/2023	0.4	Participate in a diligence coordination call with G. Walia and L. Callerio (A&M)

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Professional	Date	Hours	Activity
Walia, Gaurav	9/15/2023	0.6	Discussion with R Esposito, K Ramanathan, L Konig and G Walia (A&M) re: customer reporting and other creditor diligence requests
Stockmeyer, Cullen	9/16/2023	0.8	Provide items related to fund processes for AHC in advance of Monday morning meeting
Stockmeyer, Cullen	9/16/2023	1.3	Provide PWP with diligence request tracker organized for the purpose of confirming written responses have been provided to bidders
Simoneaux, Nicole	9/17/2023	1.3	Prepare diligence responses to KSI Counterparty Risk Assessment regarding personnel
Stockmeyer, Cullen	9/17/2023	0.8	Review additional data provided related to preference analysis requested by UCC
Stockmeyer, Cullen	9/17/2023	0.7	Update diligence tracker related to UCC based on additional requests for preference analysis information
Callerio, Lorenzo	9/18/2023	0.4	Call with H. Chambers, L. Callerio, K. Ramanathan, E. Mosley, S. Coverick, C. Sullivan, D. Johnston (A&M) to discuss FTX Japan and FTX 2.0
Callerio, Lorenzo	9/18/2023	0.8	Review certain additional CUD claims related responses prior to circulate them for approval
Callerio, Lorenzo	9/18/2023	0.7	Prepare an additional UCC / AHC document approval list to be sent to J. Ray (A&M)
Callerio, Lorenzo	9/18/2023	0.8	Call with J. Cooper and L. Callerio (A&M): revised FTX2.0 approval list
Callerio, Lorenzo	9/18/2023	0.7	Correspondence with PWP re: FTX2.0 open items
Callerio, Lorenzo	9/18/2023	0.2	Meeting with R. Moon, E. Tu (PWP), J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process weekend updates
Callerio, Lorenzo	9/18/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: additional FTX2.0 diligence items
Callerio, Lorenzo	9/18/2023	1.1	Call with C. Stockmeyer and L. Callerio (A&M) re: new FTX2.0 diligence items
Cooper, James	9/18/2023	0.2	Meeting with R. Moon, E. Tu (PWP), J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process weekend updates
Cooper, James	9/18/2023	0.8	Call with J. Cooper and L. Callerio (A&M): revised FTX2.0 approval list
Esposito, Rob	9/18/2023	1.0	Working session with D Lewandowski and R Esposito (A&M) to review the customer diligence requests and responses
Esposito, Rob	9/18/2023	0.4	Review of claim diligence items for transfer to the committees
Montague, Katie	9/18/2023	0.9	Update customer volumes and referral rebates files for 2.0 diligence request
Simoneaux, Nicole	9/18/2023	1.4	Summarize prepetition headcount rosters from Relativity for Counterparty Risk Assessment diligence
Simoneaux, Nicole	9/18/2023	1.3	Track FTX Digital Markets payroll rosters on Relativity to assist with Counterparty Risk Assessment diligence
Stockmeyer, Cullen	9/18/2023	0.6	Prepare items approved by FTX for share with AHC for distribution process

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/18/2023	0.4	Update professional tracker related to AHC requests for additional provided responses as of 9/18
Stockmeyer, Cullen	9/18/2023	0.6	Prepare items approved by FTX for share with UCC for distribution process
Stockmeyer, Cullen	9/18/2023	0.6	Prepare correspondence for FTX regarding approval of additional items to share with bidders for 9/19
Stockmeyer, Cullen	9/18/2023	0.4	Audit items provided to AHC for certain transaction data requested
Stockmeyer, Cullen	9/18/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: additional FTX2.0 diligence items
Stockmeyer, Cullen	9/18/2023	0.6	Prepare items approved by FTX for share with bidders for distribution process
Stockmeyer, Cullen	9/18/2023	0.6	Update professional tracker related to FTX2.0 sale process for additional provided responses as of 9/18
Stockmeyer, Cullen	9/18/2023	0.6	Correspondence regarding status of high priority diligence requests for UCC
Stockmeyer, Cullen	9/18/2023	0.6	Prepare summary of diligence requests related to CUD Claims analysis for review by management
Stockmeyer, Cullen	9/18/2023	0.6	Prepare summary of diligence requests related to preference analysis for review by management
Stockmeyer, Cullen	9/18/2023	1.1	Call with C. Stockmeyer and L. Callerio (A&M) re: new FTX2.0 diligence items
Stockmeyer, Cullen	9/18/2023	0.3	Review dataset related to request by bidder for information regarding revenues for personal information
Stockmeyer, Cullen	9/18/2023	0.4	Correspondence with S&C regarding requests related to tax information approval to share
Stockmeyer, Cullen	9/18/2023	0.4	Correspondence with S&C regarding requests related to product revenue and approval to share information
Stockmeyer, Cullen	9/18/2023	0.2	Meeting with R. Moon, E. Tu (PWP), J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process weekend updates
Stockmeyer, Cullen	9/18/2023	0.4	Update professional tracker related to UCC requests for additional provided responses as of 9/18
Walia, Gaurav	9/18/2023	1.3	Review the referral rebate output and provide feedback
Walia, Gaurav	9/18/2023	0.7	Review the KYC diligence response to discuss with a potential bidder
Walia, Gaurav	9/18/2023	0.4	Call with P. Lee (FTX) to discuss the referral rebate methodology and output
Callerio, Lorenzo	9/19/2023	0.2	Call with R. Esposito, C. Stockmeyer and L. Callerio (A&M) re: CUD claims
Callerio, Lorenzo	9/19/2023	0.4	Participate in a meeting with J. Cooper and L. Callerio (A&M) re: new diligence approval list
Callerio, Lorenzo	9/19/2023	0.7	Correspondence with G. Walia, C. Stockmeyer and K. Montague (A&M) re: new diligence items to be approved

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Callerio, Lorenzo	9/19/2023	0.7	Review the updated CUD claims related items provided by R. Esposito (A&M)
Cooper, James	9/19/2023	0.4	Participate in a meeting with J. Cooper and L. Callerio (A&M) re: new diligence approval list
Coverick, Steve	9/19/2023	0.2	Call with A. Kranzley (S&C) to discuss responses to UCC / AHC diligence requests on CUD claims
Esposito, Rob	9/19/2023	0.2	Call with R. Esposito, C. Stockmeyer and L. Callerio (A&M) re: CUD claims
Esposito, Rob	9/19/2023	0.4	Call with D. Lewandowski, R. Esposito, J. Zatz (A&M) to discuss updating contingent flag summary figures
Esposito, Rob	9/19/2023	0.5	Discuss with C/U/D customer claims for diligence requests with D Lewandowski and R Esposito (A&M)
Esposito, Rob	9/19/2023	2.7	Review and prepare customer claims data summaries for UCC / AHC diligence requests
Francis, Luke	9/19/2023	0.7	Review of specific creditor records found within statements and schedules for diligence request
Lewandowski, Douglas	9/19/2023	1.7	Work on matching customer main account to filed claims for FTI review
Montague, Katie	9/19/2023	0.7	Correspondence with G. Walia, C. Stockmeyer and K. Montague (A&M) re: new diligence items to be approved
Montague, Katie	9/19/2023	1.7	Review and analysis of data provided by P. Lee (FTX) related to referral rebates for 2.0 diligence request
Stockmeyer, Cullen	9/19/2023	0.2	Call with R. Esposito, C. Stockmeyer and L. Callerio (A&M) re: CUD claims
Stockmeyer, Cullen	9/19/2023	0.7	Prepare items related to customer preferences for share with UCC
Stockmeyer, Cullen	9/19/2023	0.4	Review provided items to UCC for confirmation of provided diligence in order to not duplicate team efforts
Stockmeyer, Cullen	9/19/2023	0.8	Prepare request related to KYC for FTX2.0 bidders
Stockmeyer, Cullen	9/19/2023	0.6	Prepare items related to customer preferences for share with AHC
Stockmeyer, Cullen	9/19/2023	0.4	Prepare items related to customer CUD Claims for share with UCC
Stockmeyer, Cullen	9/19/2023	0.4	Update diligence tracker for FTX2.0 based on additional provided items
Stockmeyer, Cullen	9/19/2023	0.3	Prepare items related to CUD Claims for share with AHC
Stockmeyer, Cullen	9/19/2023	1.6	Prepare correspondence regarding CUD claims with S&C and FTX
Stockmeyer, Cullen	9/19/2023	0.7	Update diligence tracker for FTX2.0 based on additional requests
Stockmeyer, Cullen	9/19/2023	0.4	Update diligence tracker related to AHC with preference items

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/19/2023	0.4	Update diligence tracker related to UCC with preference items
Walia, Gaurav	9/19/2023	0.7	Correspondence with G. Walia, C. Stockmeyer and K. Montague (A&M) re: new diligence items to be approved
Callerio, Lorenzo	9/20/2023	0.2	Meeting with E. Tu (PWP), L. Callerio, J. Cooper, C. Stockmeyer (A&M) re: update call for diligence process
Callerio, Lorenzo	9/20/2023	0.7	Prepare a summary of the follow up request received from the UCC / AHC as requested by S. Coverick (A&M)
Callerio, Lorenzo	9/20/2023	0.7	Prepare a document approval list re: CUD claims related items to be circulated to J. Ray (FTX)
Callerio, Lorenzo	9/20/2023	0.2	Call with A. Mohammed and L. Callerio (A&M) re: technology meeting debrief
Callerio, Lorenzo	9/20/2023	1.1	Draft a new UCC approval list to be sent to A. Kranzley (S&C)
Callerio, Lorenzo	9/20/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: CUD claims related diligence items
Callerio, Lorenzo	9/20/2023	0.6	Correspondence with Rothschild re: preference analysis
Callerio, Lorenzo	9/20/2023	0.9	Continue working thorough certain additional UCC diligence requests received from FTI
Callerio, Lorenzo	9/20/2023	0.2	Call with S. Coverick, J. Cooper and L. Callerio (A&M) re: certain follow up questions received from FTI
Callerio, Lorenzo	9/20/2023	0.8	Call with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer, A.Mohammed (A&M) M. Rahmani, R. Moon (PWP) and others to respond to FTX 2.0 technology diligence requests and questions
Callerio, Lorenzo	9/20/2023	0.8	Meeting with J. Cooper and L. Callerio (A&M) re: updated UCC / AHC document approval list
Callerio, Lorenzo	9/20/2023	0.2	Start drafting a summary overview of the open items with the UCC to be sent to J. Ray (FTX)
Cooper, James	9/20/2023	0.1	Call with J. Cooper, L. Callerio (A&M) to discuss UCC request re: CUD claims
Cooper, James	9/20/2023	0.8	Meeting with J. Cooper and L. Callerio (A&M) re: updated UCC / AHC document approval list
Cooper, James	9/20/2023	0.2	Call with J. Cooper (A&M) re: outstanding claims information requests from UCC / AHC
Cooper, James	9/20/2023	0.2	Meeting with E. Tu (PWP), L. Callerio, J. Cooper, C. Stockmeyer (A&M) re: update call for diligence process
Coverick, Steve	9/20/2023	0.2	Call with J. Cooper (A&M) re: outstanding claims information requests from UCC / AHC
Coverick, Steve	9/20/2023	0.8	Review and provide comments on response to preference data requests from UCC / AHC
Coverick, Steve	9/20/2023	0.1	Call with J. Cooper, L. Callerio (A&M) to discuss UCC request re: CUD claims
Coverick, Steve	9/20/2023	0.2	Discussion with E. Mosley, S.Coverick (A&M) regarding creditor data requests

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Professional	Date	Hours	Activity
Jones, Mackenzie	9/20/2023	3.2	Research entity details for various legal entities missing entity description/purpose
Jones, Mackenzie	9/20/2023	0.9	Consolidate entity descriptions for various legal entities for entity summary deck
Mohammed, Azmat	9/20/2023	0.2	Call with A. Mohammed and L. Callerio (A&M) re: technology meeting debrief
Mohammed, Azmat	9/20/2023	0.8	Coordinate responses related to FTX 2.0 diligence requests related to market data
Mohammed, Azmat	9/20/2023	0.8	Call with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer, A.Mohammed (A&M) M. Rahmani, R. Moon (PWP) and others to respond to FTX 2.0 technology diligence requests and questions
Mohammed, Azmat	9/20/2023	0.8	Prepare for FTX 2.0 technology diligence sessions
Ramanathan, Kumanan	9/20/2023	0.8	Call with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer, A.Mohammed (A&M) M. Rahmani, R. Moon (PWP) and others to respond to FTX 2.0 technology diligence requests and questions
Stockmeyer, Cullen	9/20/2023	0.8	Call with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer, A. Mohammed (A&M) M. Rahmani, R. Moon (PWP) and others to respond to FTX 2.0 technology diligence requests and questions
Stockmeyer, Cullen	9/20/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: CUD claims related diligence items
Stockmeyer, Cullen	9/20/2023	0.2	Meeting with E. Tu (PWP), L. Callerio, J. Cooper, C. Stockmeyer (A&M) re: update call for diligence process
Stockmeyer, Cullen	9/20/2023	0.6	Prepare additional diligence requests related to CUD claims for AHC
Stockmeyer, Cullen	9/20/2023	0.4	Correspondence regarding additional prepared items to share with FTX2.0 bidders with PWP
Stockmeyer, Cullen	9/20/2023	0.6	Correspondence regarding additional prepared items to share with FTX2.0 bidders with S&C
Stockmeyer, Cullen	9/20/2023	0.8	Prepare additional diligence requests related to CUD claims for UCC
Stockmeyer, Cullen	9/20/2023	0.4	Update AHC diligence tracker based on additional items related to CUD claims
Stockmeyer, Cullen	9/20/2023	0.6	Update UCC diligence tracker based on additional items related to CUD claims
Sullivan, Christopher	9/20/2023	1.1	Respond to additional diligence questions from potential bidder advisors
Sullivan, Christopher	9/20/2023	0.6	Discussion with S. Coverick & C. Sullivan (A&M) and T. Biggs & K. Gehler (M3) to discuss various diligence questions
Walia, Gaurav	9/20/2023	1.1	Prepare an analysis for the referral rebates paid by the exchange
Walia, Gaurav	9/20/2023	0.8	Call with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer, A.Mohammed (A&M) M. Rahmani, R. Moon (PWP) and others to respond to FTX 2.0 technology diligence requests and questions
Walia, Gaurav	9/20/2023	0.3	Call with FTX 2.0 bidder representatives to discuss open diligence items

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Professional	Date	Hours	Activity
Callerio, Lorenzo	9/21/2023	0.4	Call with L. Callerio, A.Mohammed, C. Stockmeyer (A&M) and others to respond to certain FTX 2.0 technology questions
Callerio, Lorenzo	9/21/2023	0.2	Respond to certain questions received from the bidders re: FTX2.0 diligence items
Callerio, Lorenzo	9/21/2023	0.6	Call with J. Cooper and L. Callerio (A&M): review of newly provided diligence items
Callerio, Lorenzo	9/21/2023	0.7	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: updated UCC / AHC and FTX2.0 diligence items
Callerio, Lorenzo	9/21/2023	1.4	Draft new UCC / AHC and FTX2.0 document approval lists to be discussed with J. Cooper (A&M)
Cooper, James	9/21/2023	0.6	Call with J. Cooper and L. Callerio (A&M): review of newly provided diligence items
Mohammed, Azmat	9/21/2023	2.3	Collate and work on responses with various engineering staff related to FTX 2.0 technical diligence requests
Mohammed, Azmat	9/21/2023	0.4	Call with L. Callerio, A.Mohammed, C. Stockmeyer (A&M) and others to respond to certain FTX 2.0 technology questions
Ramanathan, Kumanan	9/21/2023	0.6	Review of FTX2.0 diligence responses regarding technology and provide approval
Stockmeyer, Cullen	9/21/2023	0.4	Correspondence regarding referral rebate items for FTX2.0 bidders
Stockmeyer, Cullen	9/21/2023	0.4	Correspondence regarding preference analysis requests
Stockmeyer, Cullen	9/21/2023	0.3	Correspondence regarding additional vendor items for UCC / AHC
Stockmeyer, Cullen	9/21/2023	1.1	Preparation of FTX2.0 request for referral rebate items
Stockmeyer, Cullen	9/21/2023	0.4	Call with L. Callerio, A. Mohammed, C. Stockmeyer (A&M) and others to respond to certain FTX 2.0 technology questions
Stockmeyer, Cullen	9/21/2023	0.4	Prepare items related to preference analysis for AHC requests
Stockmeyer, Cullen	9/21/2023	0.7	Update FTX2.0 diligence tracker based on latest provided items as of 9/21
Stockmeyer, Cullen	9/21/2023	0.7	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: updated UCC / AHC and FTX2.0 diligence items
Stockmeyer, Cullen	9/21/2023	0.6	Prepare items related to preference analysis for UCC requests
Stockmeyer, Cullen	9/21/2023	0.6	Update diligence tracker for UCC based on latest additional questions from UCC advisors as of 9/21
Callerio, Lorenzo	9/22/2023	0.6	Call with J. Cooper and L. Callerio (A&M) re: updated diligence request lists
Callerio, Lorenzo	9/22/2023	0.6	Correspondence with the AHC's advisors re: certain follow-up diligence requests
Callerio, Lorenzo	9/22/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: KYC process diligence items

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Professional	Date	Hours	Activity
Callerio, Lorenzo	9/22/2023	0.2	Call with E. Tu (PWP), C. Stockmeyer and L. Callerio (A&M) re: daily FTX2.0 diligence update
Callerio, Lorenzo	9/22/2023	0.7	Correspondence and calls with certain potential bidders re: additional diligence requests
Callerio, Lorenzo	9/22/2023	0.7	Review and approve certain additional diligence items prior to publishing them
Callerio, Lorenzo	9/22/2023	0.6	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: certain additional diligence items requested by some third parties
Cooper, James	9/22/2023	0.6	Call with J. Cooper and L. Callerio (A&M) re: updated diligence request lists
Stockmeyer, Cullen	9/22/2023	0.4	Correspondence with S&C regarding reports provided related to venture investments
Stockmeyer, Cullen	9/22/2023	0.6	Provide diligence files related to preference analysis to AHC
Stockmeyer, Cullen	9/22/2023	0.7	Provide diligence files related to preference analysis to UCC
Stockmeyer, Cullen	9/22/2023	0.6	Prepare update notices for UCC / AHC VDR viewers highlighting additional provided responses
Stockmeyer, Cullen	9/22/2023	0.4	Prepare summary of UCC diligence request statuses through 9/23 for management review
Stockmeyer, Cullen	9/22/2023	0.8	Prepare diligence request related to retail KYC for bidder of FTX2.0
Stockmeyer, Cullen	9/22/2023	1.1	Correspondence regarding items prepared for share with bidders of FTX2.0
Stockmeyer, Cullen	9/22/2023	0.6	Correspondence regarding items related to AHC diligence with FTX
Stockmeyer, Cullen	9/22/2023	0.6	Participate in a meeting with C. Stockmeyer and L. Callerio (A&M) re: certain additional diligence items requested by some third parties
Stockmeyer, Cullen	9/22/2023	0.6	Correspondence regarding items related to UCC diligence with FTX
Stockmeyer, Cullen	9/22/2023	0.4	Correspondence regarding identifying customer codes for certain customers related to FTX2.0 bidder request
Stockmeyer, Cullen	9/22/2023	0.6	Prepare summary of FTX2.0 diligence request statuses through 9/23 for management review
Stockmeyer, Cullen	9/22/2023	0.3	Provide files related to coin management to AHC
Stockmeyer, Cullen	9/22/2023	0.7	Update AHC diligence tracker with additional items provided through 9/22
Stockmeyer, Cullen	9/22/2023	0.4	Provide files related to coin management to UCC
Stockmeyer, Cullen	9/22/2023	1.1	Provide files related to KYC to FTX2.0 bidders per request
Stockmeyer, Cullen	9/22/2023	0.7	Update UCC diligence tracker with additional items provided through 9/22

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/22/2023	1.2	Correspondence regarding items related to FTX2.0 sale process diligence with FTX
Stockmeyer, Cullen	9/22/2023	0.2	Call with E. Tu (PWP), C. Stockmeyer and L. Callerio (A&M) re: daily FTX2.0 diligence update
Stockmeyer, Cullen	9/22/2023	0.4	Review additional provided information related to customer code for retail customers
Walia, Gaurav	9/22/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: KYC process diligence items
Walia, Gaurav	9/22/2023	1.1	Review the KYC data and provide feedback
Stockmeyer, Cullen	9/23/2023	1.3	Provide FTX2.0 bidders with updates to certain users KYC statuses
Walia, Gaurav	9/23/2023	0.4	Review the updated institutional KYC output and provide feedback
Walia, Gaurav	9/23/2023	0.9	Review the updated margin revenue by customer output and provide feedback
Jones, Mackenzie	9/24/2023	0.4	Create package of entity research on potential non-debtor to be added to Form 426s
Stockmeyer, Cullen	9/24/2023	0.3	Provide files related to venture investments to AHC
Stockmeyer, Cullen	9/24/2023	0.3	Prepare file related to certain subsidiary for AHC
Stockmeyer, Cullen	9/24/2023	0.4	Prepare file related to certain subsidiary for UCC
Callerio, Lorenzo	9/25/2023	1.1	Review the updated FTX2.0 and the UCC / AHC follow-up diligence trackers
Callerio, Lorenzo	9/25/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M), E. Tu (PWP) re: FTX2.0 bid process update
Callerio, Lorenzo	9/25/2023	0.3	Call with J. Cooper and L. Callerio (A&M): diligence process update
Cooper, James	9/25/2023	0.3	Call with J. Cooper and L. Callerio (A&M): diligence process update
Simoneaux, Nicole	9/25/2023	1.8	Incorporate comments to GDPR HR diligence requests based on inputs from K. Schultea (FTX)
Simoneaux, Nicole	9/25/2023	0.4	Search relativity for documents regarding diligence requests related to Bahamas properties
Simoneaux, Nicole	9/25/2023	0.9	Prepare further comments for FTX 2.0 bidder diligence related to inputs on European headcount
Stockmeyer, Cullen	9/25/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M), E. Tu (PWP) re: FTX2.0 bid process update
Stockmeyer, Cullen	9/25/2023	0.2	Update diligence tracker based on additional provided information over weekend for AHC
Stockmeyer, Cullen	9/25/2023	0.2	Update diligence tracker based on additional provided information over weekend for UCC

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Professional	Date	Hours	Activity
Callerio, Lorenzo	9/26/2023	0.2	Meeting with E. Tu (PWP), L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 sale process diligence request
Mohammed, Azmat	9/26/2023	0.6	Research a technology diligence follow up request from a FTX 2.0 diligence party
Mohammed, Azmat	9/26/2023	0.8	Review technology items on an FTX 2.0 diligence list
Stockmeyer, Cullen	9/26/2023	0.9	Provide files related to certain entity claims for UCC request
Stockmeyer, Cullen	9/26/2023	0.2	Meeting with E. Tu (PWP), L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 sale process diligence request
Stockmeyer, Cullen	9/26/2023	0.3	Correspondence regarding diligence follow up for recently provided file for FTX2.0
Stockmeyer, Cullen	9/26/2023	0.2	Review diligence response related to question regarding certain recently provided information
Stockmeyer, Cullen	9/27/2023	0.4	Update UCC diligence tracker based on latest provided information
Stockmeyer, Cullen	9/27/2023	0.4	Update UCC diligence request tracker based on additional received request
Stockmeyer, Cullen	9/27/2023	0.8	Prepare contracts for share with UCC
Walia, Gaurav	9/27/2023	1.1	Review the borrow and lend revenue output file and provide feedback
Walia, Gaurav	9/27/2023	0.4	Review the KYC data request and provide feedback
Callerio, Lorenzo	9/28/2023	0.3	Correspondence with the UCC / AHC re: latest published diligence items
Callerio, Lorenzo	9/28/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M): diligence workstream update
Callerio, Lorenzo	9/28/2023	0.2	Call with J. Cooper and L. Callerio (A&M): 2.0 items approval process
Callerio, Lorenzo	9/28/2023	0.3	Review the diligence PMO materials provided by C. Stockmeyer (A&M)
Cooper, James	9/28/2023	0.2	Call with J. Cooper and L. Callerio (A&M): 2.0 items approval process
Stockmeyer, Cullen	9/28/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M): diligence workstream update
Stockmeyer, Cullen	9/28/2023	2.2	Map data received regarding customer codes for diligence request from FTX2.0 Bidder
Stockmeyer, Cullen	9/28/2023	0.6	Coordinate with data team to prepare file for FTX2.0 bidder request
Stockmeyer, Cullen	9/28/2023	0.4	Provide updated analysis for UCC based on request for latest info
Stockmeyer, Cullen	9/28/2023	2.1	Analyze data received regarding customer KYC status for diligence request from FTX2.0 Bidder

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	9/28/2023	0.4	Provide updated analysis for AHC based on request for latest info
Walia, Gaurav	9/28/2023	0.4	Review the updated KYC file and provide feedback
Callerio, Lorenzo	9/29/2023	0.6	Review and approve the Institutional and retail customers KYC status prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	9/29/2023	0.3	Prepare the weekly update on opens items with the UCC to be sent to J. Ray (FTX)
Faett, Jack	9/29/2023	2.2	Research macro crypto industry trends and analytics related to reverse due diligence process
Stockmeyer, Cullen	9/29/2023	1.3	Prepare dataset for delivery to FTX2.0 bidders based on request for updated information
Stockmeyer, Cullen	9/29/2023	0.4	Coordinate with data team regarding KYC status request from 2.0 bidder
Subtotal		383.3	

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/1/2023	2.1	Prepare tax reconciliations for dismissed entities in regards to potential tax liabilities
Arnett, Chris	9/3/2023	0.2	Review and comment on question re: employee status by K. Ramanathan (A&M)
Simoneaux, Nicole	9/4/2023	0.6	Prepare PTO payout review for Deck wind-down terminations
Simoneaux, Nicole	9/6/2023	0.8	Prepare list of active and inactive employees with Vice President agreements and terms
Simoneaux, Nicole	9/6/2023	0.3	Prepare summary for VP-aligned roles for S&C review
Simoneaux, Nicole	9/6/2023	1.1	Investigate approvals for foreign payroll salary increases and statutory implications
Simoneaux, Nicole	9/6/2023	0.7	Verify support provided by Justworks for Deck PTO payouts
Simoneaux, Nicole	9/7/2023	1.4	Prepare questions and correspondence for EY PTO payout tax implication review
Simoneaux, Nicole	9/7/2023	2.6	Research GDPR HR related diligence based on provided questions from EU team
Simoneaux, Nicole	9/7/2023	1.3	Prepare monthly payroll calendar for Dotcom and FTX US expected disbursements
Simoneaux, Nicole	9/7/2023	0.4	Prepare payment requests for 9/8 pay-run
Simoneaux, Nicole	9/7/2023	1.9	Prepare payroll analysis and forecast for FTX Turkey for wind-down reporting
Simoneaux, Nicole	9/7/2023	0.4	Respond to EU headcount diligence requests for Asian entities

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Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/7/2023	0.9	Incorporate Ventures inputs into headcount forecasting for hedge funds
Arnett, Chris	9/8/2023	0.6	Review and comment on longer-dated employee expense reimbursement requests
Simoneaux, Nicole	9/8/2023	2.3	Reconcile employee survey results with Relativity data for FTX 2.0 HE-related bidder diligence
Simoneaux, Nicole	9/8/2023	0.7	Prepare further scenario analysis for FTX Turkey payroll pending salary adjustments
Simoneaux, Nicole	9/8/2023	0.3	Incorporate changes from K. Schultea (FTX) re: Turkey compensation analysis
Bolduc, Jojo	9/11/2023	0.4	Working session with N. Simoneaux and J. Bolduc (A&M) to payroll actualization process for August
Bolduc, Jojo	9/11/2023	0.3	Update master cash forecast file with September payroll actuals
Simoneaux, Nicole	9/11/2023	0.9	Prepare foreign payroll payment requests for final payouts
Simoneaux, Nicole	9/11/2023	1.9	Prepare GDPR diligence request by consolidating all active and inactive EU based employee data
Simoneaux, Nicole	9/11/2023	0.7	Reallocate disbursement mapping to further detail tax categorization
Simoneaux, Nicole	9/11/2023	1.2	Review payroll invoices for month over month salary changes not routed through the approval process
Simoneaux, Nicole	9/11/2023	1.4	Further review payroll invoices for unapproved salary discrepancies
Simoneaux, Nicole	9/11/2023	0.4	Working session with N. Simoneaux and J. Bolduc (A&M) to payroll actualization process for August
Simoneaux, Nicole	9/12/2023	0.6	Prepare Blockfolio wire request prior to payroll processor deadlines
Simoneaux, Nicole	9/12/2023	0.3	Provide contact information for FTX Europe litigation disclosures per request from S&C
Simoneaux, Nicole	9/12/2023	0.3	Respond to payroll processor inquiries regarding Blockfolio off-cycle payroll
Simoneaux, Nicole	9/12/2023	0.3	Prepare proprietary payment requests for Blockfolio Justworks
Simoneaux, Nicole	9/12/2023	0.9	Update banking information for employees with foreign bank accounts
Simoneaux, Nicole	9/13/2023	0.7	Prepare diligence and payment requests for mid-month FTX US entities
Simoneaux, Nicole	9/13/2023	1.3	Refine payroll cash forecast master for timing of off cycle benefits and taxes
Simoneaux, Nicole	9/13/2023	0.6	Research and prepare payment requests regarding FTX Turkey notice and seniority payouts
Simoneaux, Nicole	9/13/2023	2.3	Summarize payroll discrepancies for all post petition wires provided by FTX Turkey for review by K. Schultea (FTX)

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Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/13/2023	1.2	Compile details used for European Diligence items in regards to employee onboarding programs and protocols
Simoneaux, Nicole	9/14/2023	0.4	Provide insights on non-customer bar date information to S&C regarding severance employment claims
Simoneaux, Nicole	9/14/2023	0.3	Facilitate follow-up questions sent to K. Schultea (FTX) based on outstanding Budget 10 payroll items
Simoneaux, Nicole	9/14/2023	0.6	Prepare additions to FTX Turkey seniority and notice payout requests
Simoneaux, Nicole	9/14/2023	0.4	Prepare payment approval requests for Japan KK employee and director payrolls
Simoneaux, Nicole	9/14/2023	0.4	Reconcile headcount actuals based on resignations and internship terminations at Japan KK
Arnett, Chris	9/15/2023	0.2	Research certain employees' status at request of K. Ramanathan (A&M)
Simoneaux, Nicole	9/15/2023	0.8	Prepare payment requests for Japan KK and Quoine payroll approvals
Simoneaux, Nicole	9/18/2023	0.5	Request KEIP / KERP agreements from S&C and FTX to populate contract database
Arnett, Chris	9/19/2023	0.4	Correspond with K. Schultea (Company) re: status of KERP agreements and associated month-end payments
Simoneaux, Nicole	9/19/2023	0.8	Reconcile mid month FTX US payrolls for recent resignations and corresponding payouts
Simoneaux, Nicole	9/19/2023	0.3	Update payroll disbursement calendar for HR guidance
Simoneaux, Nicole	9/19/2023	0.9	Prepare payment requests for European and Japanese entity payroll approvals
Simoneaux, Nicole	9/19/2023	1.1	Review Japan KK contractor changes for post petition payrolls
Coverick, Steve	9/20/2023	0.9	Review and provide comments on updated draft of incentive compensation analysis
Simoneaux, Nicole	9/20/2023	0.4	Follow-up with S&C re: collecting and analyzing KEIP agreements for forecasting
Simoneaux, Nicole	9/20/2023	1.6	Review employment contracts for addresses in Philippines per S&C request
Lei, Katie	9/21/2023	0.6	Review proposed CRO compensation plan
Simoneaux, Nicole	9/21/2023	1.3	Review Fastlane, PayAsia, and Links invoices to assess changes in processing fees and tax percentages
Simoneaux, Nicole	9/21/2023	1.4	Confirm departures for headcount forecasting by building summary for FTX CAO
Simoneaux, Nicole	9/21/2023	0.3	Correspond with A&M tax group re: post petition foreign payroll tax obligation outstanding items
Simoneaux, Nicole	9/21/2023	1.1	Track and update current location of FTX employees and contractors to look for residency in the Philippines

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Employee Matters

Professional	Date	Hours	Activity
Trent, Hudson	9/21/2023	0.7	Review status of international employees in select jurisdictions for review of consulting agreements
Cumberland, Brian	9/22/2023	0.5	Preview the needed diligence for CRO research and previous filings
Cumberland, Brian	9/22/2023	1.0	Research peers for CRO based on industry experience and prior filings
Hernandez, Dylan	9/22/2023	2.8	Review potential CRO and RA positions in recent bankruptcies
Hernandez, Dylan	9/22/2023	2.3	Review compensation paid to potential peer CROs and RAs
Lei, Katie	9/22/2023	2.8	Analyze compensation paid to potential peer CROs and RAs
Lei, Katie	9/22/2023	2.6	Research CRO and RA positions in recent large bankruptcies
Arnett, Chris	9/25/2023	0.2	Correspond with N. Simoneaux re: outstanding PTO
Coverick, Steve	9/25/2023	1.4	Review and provide comments on revised version of incentive compensation benchmarking analysis
Simoneaux, Nicole	9/25/2023	0.2	Analyze employee-related PTO in response to request from FTX personnel
Simoneaux, Nicole	9/25/2023	2.1	Prepare payment requests and corresponding schedules for FTX US and Dotcom end of month payrolls
Arnett, Chris	9/26/2023	0.3	Review final approved KERP amounts for September payment
Simoneaux, Nicole	9/26/2023	0.3	Respond to issues regarding FTX US payroll disbursement timing from PEOs
Simoneaux, Nicole	9/27/2023	0.8	Review Contract Database PowerPoint updates for employee / contractor related agreements
Simoneaux, Nicole	9/27/2023	0.7	Confirm closure and payout of all benefits and statutorily required amounts for Deck wind-down employees
Simoneaux, Nicole	9/27/2023	0.3	Organize Deck Technologies PTO payout for approval and disbursement tracking
Simoneaux, Nicole	9/28/2023	1.4	Incorporate A&M Europe comments regarding headcount changes over the last four months for FTX EU, FTX EU AG, and FZE
Simoneaux, Nicole	9/28/2023	0.3	Prepare payment requests for 9/29 pay-run
Cumberland, Brian	9/29/2023	0.6	Review research material on other CRO compensation approved in a filing
Cumberland, Brian	9/29/2023	0.4	Analyze CRO compensation comparisons provided by A&M team research
Simoneaux, Nicole	9/29/2023	0.7	Reconcile list of outstanding benefits contracts provided by PEO and source missing support
Simoneaux, Nicole	9/29/2023	0.4	Reconcile end-of-month payment calendar to account for timing discrepancies
Subtotal		71.8	

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Fee Application

Professional	Date	Hours	Activity
Coverick, Steve	9/15/2023	0.7	Review and provide comments on third interim fee application
Grussing, Bernice	9/22/2023	3.2	Isolate receipts from reports and create third interim fee examiner exhibits
Grussing, Bernice	9/22/2023	2.4	Communication with team members reviewing receipts needed, and how to pull Third Interim expense reports with receipts for Fee Examiner requests
Grussing, Bernice	9/24/2023	1.9	Review additional 25 reports, separate for individual exhibits and format for Third Interim report
Grussing, Bernice	9/25/2023	2.8	Format August data for database and create exhibits A-F, consolidate and send to the team for review
Grussing, Bernice	9/25/2023	3.1	Continue to prepare fee examiner exhibits for Third Interim
Cooper, James	9/27/2023	0.2	Call with J. Cooper, S. Coverick (A&M) to discuss August fee application revisions
Coverick, Steve	9/27/2023	1.7	Review and provide comments on August fee statement
Coverick, Steve	9/27/2023	0.2	Call with J. Cooper, S. Coverick (A&M) to discuss August fee application revisions
Grussing, Bernice	9/28/2023	1.1	Prepare updated August exhibits A-D with edits from Team, consolidate and send to the team for review
Subtotal		17.3	

Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	9/1/2023	0.9	Write query to produce summary of VIP/Market Maker/Fee Tier levels achieved
Sivapalu, Anan	9/1/2023	2.3	Anonymize referral rebate data using customer id table in database
Sivapalu, Anan	9/1/2023	0.4	Review market maker data to reconcile to count of market makers found in CIM
Sivapalu, Anan	9/1/2023	2.4	Anonymize FTT net staked data using customer id table in database
Sivapalu, Anan	9/1/2023	1.4	Review summary of discount levels against previously sent market maker definition
Sivapalu, Anan	9/5/2023	2.1	Check through files to gauge whether it has been anonymized
Sivapalu, Anan	9/5/2023	2.7	Summarize anonymized file to check against non-anonymized files
Sivapalu, Anan	9/5/2023	1.2	Anonymize revenue/expense data file sent by FTX
Sivapalu, Anan	9/6/2023	1.6	Build bullet chart to show revenue/expense by product, jurisdiction, etc
Sivapalu, Anan	9/6/2023	1.4	Develop mock charts to show percentage of trading volume compared to total volume per market maker

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Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	9/6/2023	1.7	Work through building trend analysis charts for historical trading volume
Sivapalu, Anan	9/6/2023	1.9	Work through layering in revenue/expense items to volume chart developed previously
Sivapalu, Anan	9/7/2023	2.6	Integrate customized bar charts into dashboard to show trend in trading activity
Sivapalu, Anan	9/7/2023	1.7	Develop multiple chart showing percentage of revenue by various factors
Sivapalu, Anan	9/7/2023	2.6	Develop customized bullet charts to integrate into dashboard
Sivapalu, Anan	9/7/2023	1.1	Anonymize margin fee data files using map maintained in database
Mosley, Ed	9/8/2023	0.9	Review of updated financial analysis of administrative cost incurred based on management proposed changes
Sivapalu, Anan	9/8/2023	2.7	Reconcile anonymized files against non-anonymized data files to be sent
Sivapalu, Anan	9/8/2023	2.2	Modify multiple chart in the dashboard to better reflect data
Sivapalu, Anan	9/11/2023	1.6	Refine glyph on visual to show various elements on chart
Sivapalu, Anan	9/11/2023	1.6	Check through staking revenue file for discrepancy with main account id
Sivapalu, Anan	9/11/2023	1.7	Develop customized visual to show volume, revenue, gross fees on multiple chart
Sivapalu, Anan	9/11/2023	0.2	Summarize spot margin borrow file for comparison to financial statements
Sivapalu, Anan	9/11/2023	1.2	Change color scheme on glyph on visual to dynamically change with variable
Sivapalu, Anan	9/11/2023	0.4	Check all other files for anonymization
Sivapalu, Anan	9/11/2023	0.5	Investigate for date deletion in US daily fills file
Sivapalu, Anan	9/12/2023	0.8	Develop graph that include interconnect dual graph to show revenue/volume relationship
Sivapalu, Anan	9/12/2023	1.8	Check through coin prices API calls from previous days to ensure continuity of data
Sivapalu, Anan	9/12/2023	1.9	Extract all daily historical cm coin data to be sent to Alix
Sivapalu, Anan	9/12/2023	2.4	Develop script to retrieve future prices via API call to coinmetrics
Sivapalu, Anan	9/12/2023	0.9	Attempt to develop area chart that includes split by geography
Sivapalu, Anan	9/12/2023	1.1	Anonymize main account ids in spot margin fees/staking fees files

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Sivapalu, Anan	9/13/2023	2.6	Investigate the missing links between data points within the area chart
Sivapalu, Anan	9/13/2023	2.7	Use external data to massage in missing data points for area chart
Sivapalu, Anan	9/13/2023	2.2	Switch back to financial detailed dataset to develop customized area chart
Sivapalu, Anan	9/16/2023	0.6	Draft email to coin data providers to inquire about valuation services
Mosley, Ed	9/18/2023	0.4	Review of and provide comments to draft administrative cost analysis for J.Ray
Sivapalu, Anan	9/18/2023	2.8	Conduct initial review of customer data model for input-output-calculations steps
Sivapalu, Anan	9/18/2023	2.2	Develop VBA code to manually calculate discount percentage using loops
Sivapalu, Anan	9/18/2023	2.7	Identify all inputs that are spread across the model
Sivapalu, Anan	9/18/2023	2.7	Run various scenarios to gauge timing on model execution/limitation
Sivapalu, Anan	9/18/2023	3.0	Gauge circular reference in the model for its cause in model crash
Sivapalu, Anan	9/19/2023	2.7	Optimize excel model while running through loop calculations
Sivapalu, Anan	9/19/2023	2.7	Develop VBA code to move loop through to copy paste calculations from formula cells
Sivapalu, Anan	9/19/2023	1.7	Implement running time bar to show progress of model execution
Sivapalu, Anan	9/19/2023	2.9	Investigate difference in model output between current versus previous model
Sivapalu, Anan	9/19/2023	1.4	Develop VBA code to manually calculate discount percentage using loops
Sivapalu, Anan	9/19/2023	1.9	Check results of small sample dataset to gauge results compared to previous model
Sivapalu, Anan	9/19/2023	2.4	Reformulate excel VBA loop method to slow down between each iteration
Sivapalu, Anan	9/20/2023	1.7	Move to data inputs tab hard coded inputs from Class 6-13 from Claim Recovery calculations
Sivapalu, Anan	9/20/2023	1.9	Move to data inputs tab hard coded inputs up to Class 5 from Claim Recovery calculations
Sivapalu, Anan	9/20/2023	0.8	Create new sheet/table within user model to contain all hard coded inputs
Sivapalu, Anan	9/20/2023	2.9	Move to data inputs tab hard coded inputs from Distributable Proceeds calculations
Sivapalu, Anan	9/20/2023	2.9	Check through all moved hard coded input from Plan Waterfall sections

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Sivapalu, Anan	9/20/2023	1.4	Modify formulas in model to optimize output
Sivapalu, Anan	9/20/2023	2.8	Move to data inputs tab hard coded inputs from Admin Expense Allocation calculations
Sivapalu, Anan	9/20/2023	1.6	Investigate all hard-coded inputs baked into Plan Waterfall sheet within user model
Sivapalu, Anan	9/21/2023	1.9	Develop python code to check preliminary consumption of hard coded data inputs from Plan Waterfall tab within the user model
Sivapalu, Anan	9/21/2023	1.6	Develop Python code to calculate Distributed Proceeds-US customer pool
Sivapalu, Anan	9/21/2023	1.3	Develop Python code to calculate Distributed Proceeds-COM customer pool
Sivapalu, Anan	9/21/2023	1.4	Develop dictionary data structure to host scenario assumptions for user analysis
Sivapalu, Anan	9/21/2023	1.7	Develop python code to consume all model inputs from Assumptions/Control tabs from the user model
Sivapalu, Anan	9/21/2023	2.7	Develop Python code to calculate Distributed Proceeds-General customer pool
Sivapalu, Anan	9/21/2023	1.2	Develop code to interlink scenario assumptions into US Customer Pool calculation
Sivapalu, Anan	9/21/2023	0.7	Develop code to sum together US-International-Other Subs customer pool calculations
Sivapalu, Anan	9/21/2023	0.7	Develop Python code to calculate Distributed Proceeds-Separate Subs customer pool
Sivapalu, Anan	9/21/2023	1.4	Check integrity of data by summarizing loaded inputs from user model in Python
Sivapalu, Anan	9/22/2023	2.4	Develop python code to back-out Admin Expenses Separate Subs residual value
Sivapalu, Anan	9/22/2023	2.9	Develop Python code to calculate Admin Expense's Reallocation of Paid Admin Expenses
Sivapalu, Anan	9/22/2023	2.2	Analyze calculations in the Admin Expense section of user Data analysis
Sivapalu, Anan	9/22/2023	2.2	Develop Python code to calculate Admin Expense's Net Distributable Proceeds
Sivapalu, Anan	9/22/2023	2.4	Develop Python code to calculate Admin Expense's Accrued Unpaid Chapter 11 Expenses
Sivapalu, Anan	9/22/2023	2.8	Develop Python code to calculate Admin Expense's Wind Down Reserves
Sivapalu, Anan	9/23/2023	1.4	Develop python code to calculate Class 3 claims/recoveries for user analysis
Sivapalu, Anan	9/23/2023	1.9	Write python code to calculate Class 5 claims/recoveries for user data analysis
Sivapalu, Anan	9/23/2023	2.9	Write python code to calculate Class6-13 claims/recoveries for user data analysis

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Sivapalu, Anan	9/23/2023	2.4	Write python code to calculate Class 4 claims/recoveries for user data analysis
Sivapalu, Anan	9/23/2023	2.9	Develop python code to calculate Class 1 claims/recoveries for user analysis
Sivapalu, Anan	9/24/2023	2.3	Develop python code to calculate customer zero balance claim part 2
Sivapalu, Anan	9/24/2023	2.7	Develop python code to calculate claims/recoveries summaries for user analysis
Sivapalu, Anan	9/24/2023	2.2	Develop python code to calculate customer claim discount
Sivapalu, Anan	9/24/2023	2.2	Develop python code to calculate customer zero balance claim part 1
Sivapalu, Anan	9/24/2023	1.2	Develop python code to calculate customer zero balance claim total
Johnston, David	9/25/2023	0.6	Review balance sheet and asset positions for Alameda Research KK
Mosley, Ed	9/25/2023	1.1	Review of draft FTX Trading GmbH balance sheet financial analysis
Sivapalu, Anan	9/25/2023	0.7	Trace python code related to customer-claims-recoveries class 3 calculation step
Sivapalu, Anan	9/25/2023	2.6	Optimize python code in the claim discount totals for user data analysis
Sivapalu, Anan	9/25/2023	1.4	Trace python code related to customer-claims-recoveries class 5 calculation step
Sivapalu, Anan	9/25/2023	0.8	Trace python code related to admin expense calculation step
Sivapalu, Anan	9/25/2023	1.8	Trace python code related to customer-claims-recoveries class 6-13 calculation step
Sivapalu, Anan	9/25/2023	1.3	Trace python code related to customer-claims-recoveries class 1 calculation step
Sivapalu, Anan	9/25/2023	1.4	Trace python code related to customer-claims-recoveries class 2 calculation step
Sivapalu, Anan	9/25/2023	2.2	Trace python code related to the waterfall total in the user data analysis model
Sivapalu, Anan	9/25/2023	1.7	Trace python code related to customer-claims-recoveries class 4 calculation step
Mosley, Ed	9/26/2023	0.9	Review of draft agenda for next interim investigation report and provide feedback
Mosley, Ed	9/26/2023	0.8	Review of and provide comments to draft MPC Technologies financial analysis
Ramanathan, Kumanan	9/26/2023	0.5	Call with K. Ramanathan, A. Titus, L. Callerio (A&M) and an investment advisory firm re: NDA and next steps
Sivapalu, Anan	9/26/2023	0.8	Trace python code attribution in distributable proceeds calculation step

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Sivapalu, Anan	9/26/2023	0.7	Manipulate python code in admin expense calculation step
Sivapalu, Anan	9/26/2023	2.4	Develop python code to iterate over time period scenarios
Sivapalu, Anan	9/26/2023	1.2	Link assumption on avoidance actions to waterfall tab
Sivapalu, Anan	9/26/2023	1.3	Develop python code to save results of each scenario
Sivapalu, Anan	9/26/2023	2.8	Develop python code to iterate over recovery percentage scenarios
Sivapalu, Anan	9/26/2023	1.7	Develop python code to detect stabilization in recovery rate to five decimal places
Sivapalu, Anan	9/26/2023	2.7	Develop iteration to calculate recovery rate using python code
Sivapalu, Anan	9/27/2023	1.2	Run COM model for net withdrawal 15-Day scenarios
Sivapalu, Anan	9/27/2023	2.9	Write python script to copy/paste large data from NWD 15-day scenario model
Sivapalu, Anan	9/27/2023	2.1	Investigate excel crash due to large data copy-paste from model to output file
Sivapalu, Anan	9/27/2023	1.3	Run US model for net withdrawal 90-Day scenarios
Sivapalu, Anan	9/27/2023	2.4	Re-run US model for net withdrawal 15-Day scenarios
Sivapalu, Anan	9/27/2023	1.8	Investigate why the copy-paste python script is increasing excel model size
Sivapalu, Anan	9/27/2023	2.9	Run COM model for Subsequent Advances 90-Day scenarios
Coverick, Steve	9/28/2023	0.4	Call with E. Mosley (A&M) to discuss cash / crypto movements analysis
Mosley, Ed	9/28/2023	0.4	Call with S.Coverick (A&M) to discuss cash / crypto movements analysis
Mosley, Ed	9/28/2023	2.7	Review of and provide comments to draft presentation of Alameda flow of funds analysis for counsel.
Mosley, Ed	9/28/2023	0.8	Review of Turkish entity financial analysis in connection with communications with the Turkish regulator
Mosley, Ed	9/28/2023	0.7	Review of the FTX Cyprus term sheet comparison financial analysis in connection with the ongoing financial options analysis
Sivapalu, Anan	9/28/2023	2.3	Re-write copy paste code using python's openpyxl package to gauge file size while saving SA/NWD model
Sivapalu, Anan	9/28/2023	1.7	Re-run US model for net withdrawal 90-Day scenarios
Sivapalu, Anan	9/28/2023	2.2	Investigate python's xlwings package for expanding the size of file while saving SA/NWD model

Exhibit D

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Professional	Date	Hours	Activity
Sivapalu, Anan	9/28/2023	2.0	Run subsequent advance model for 15-day scenario with updated scenarios
Sivapalu, Anan	9/28/2023	0.9	Check model for proper set-up of models/proper data within the model
Sivapalu, Anan	9/28/2023	0.6	Copy over US model net withdrawal 90-Day scenario result to output file
Montague, Katie	9/29/2023	0.3	Call with A. Sivapalu, K. Montague and B. Turton (A&M) regarding exchange financial data
Sivapalu, Anan	9/29/2023	0.3	Call with A. Sivapalu, K. Montague and B. Turton (A&M) regarding exchange financial data
Sivapalu, Anan	9/29/2023	0.4	Write Top-N DAX formulas to return top tickers by volume
Sivapalu, Anan	9/29/2023	1.2	Copy over results from model run corrected decimal place into model output file
Sivapalu, Anan	9/29/2023	0.6	Store stablecoin/fiat list into database in a dimension table format
Sivapalu, Anan	9/29/2023	1.2	Set-up SSAS tabular to host new data model for financial data
Sivapalu, Anan	9/29/2023	1.0	Run subsequent advance model for 15-day scenario
Sivapalu, Anan	9/29/2023	1.7	Write Top-N DAX formula to return top customers by revenue
Sivapalu, Anan	9/29/2023	0.4	Write Top-N DAX formula to return top jurisdiction by volume
Sivapalu, Anan	9/29/2023	0.7	Write Top-N DAX formula to return top jurisdiction by revenue
Sivapalu, Anan	9/29/2023	0.6	Write Top-N DAX formula to return top customers by volume
Sivapalu, Anan	9/29/2023	0.9	Write Top-N DAX formula to return top tickers by revenue
Sivapalu, Anan	9/29/2023	1.8	Research stablecoin list on data providers whom provide api access
Sivapalu, Anan	9/30/2023	1.8	Create data visualization dashboard for accessing financial detail data
Sivapalu, Anan	9/30/2023	0.6	Recreate stablecoin/fiat list into database in a dimension table format
Sivapalu, Anan	9/30/2023	1.3	Create all dimension tables/fact tables into SSAS tabular to create linked data model containing financial detail data
Subtotal		230.6	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Mohammed, Azmat	9/1/2023	1.2	Call with J. Rosenfeld, K. Mayberry, N. Friedlander (S&C), E. Glinskiy (FTX) A. Mohammed (A&M) to discuss legacy KYC practices

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Professional	Date	Hours	Activity
Mohammed, Azmat	9/1/2023	0.9	Interview of FTX US employee, attended by N. Friedlander (partial attendance – .20), J. Rosenfeld, P. Lavin (S&C) and A. Mohammed (A&M)
Mohammed, Azmat	9/1/2023	0.8	Share responses from S&C and discuss answers to questions posed on the transactions monitoring research
Ramanathan, Kumanan	9/1/2023	0.2	Call with A. Holland (S&C) to discuss most recent SDNY request
Sarmiento, Dubhe	9/1/2023	2.1	Finalize draft procedure for handling data subject rights requests for FTX Trading Ltd
Mohammed, Azmat	9/3/2023	0.4	Support development efforts related to insurance fund documentation
Mohammed, Azmat	9/3/2023	0.6	Support S&C on legacy KYC processes and interviews
Johal, Jas	9/4/2023	1.5	Research on EU Representative Regulatory Obligations
Negus, Matthew	9/4/2023	0.5	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus and D. Sarmiento (A&M) to discuss FTX Europe privacy compliance matters
Sarmiento, Dubhe	9/4/2023	0.9	Finalize data incident reporting and Handling Procedure for FTX Trading Ltd
Sarmiento, Dubhe	9/4/2023	0.5	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus and D. Sarmiento (A&M) to discuss FTX Europe privacy compliance matters
Sarmiento, Dubhe	9/4/2023	3.1	Draft Data Incident Reporting and Handling Procedure for FTX Trading Ltd
Johal, Jas	9/5/2023	0.7	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss FTX EU representative options
Karnik, Noorita	9/5/2023	0.7	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss FTX EU representative options
Mohammed, Azmat	9/5/2023	0.8	Call with J. Rosenfeld, D. Ohara, N. Friedlander (S&C), S. Dunzy (FTX) A. Mohammed (A&M) to discuss legacy KYC practices
Mohammed, Azmat	9/5/2023	0.3	Support development efforts related to investigative matters related to insurance funds
Negus, Matthew	9/5/2023	0.7	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss FTX EU representative options
Negus, Matthew	9/5/2023	0.3	Call with R. Grosvenor, M. Negus, and K. Ramanathan (A&M) to discuss FTX EU privacy matters
Ramanathan, Kumanan	9/5/2023	0.3	Call with R. Grosvenor, M. Negus, and K. Ramanathan (A&M) to discuss FTX EU privacy matters
Sarmiento, Dubhe	9/5/2023	3.1	Review and update Data Incident Reporting and Handling Procedure for FTX Trading Ltd
Grosvenor, Robert	9/6/2023	0.4	Call with R. Grosvenor, M. Negus, J. Johal, D. Sarmiento and N. Karnik (A&M) to measure progress on FTX EU privacy matters
Johal, Jas	9/6/2023	0.4	Call with R. Grosvenor, M. Negus, J. Johal, D. Sarmiento and N. Karnik (A&M) to measure progress on FTX EU privacy matters
Karnik, Noorita	9/6/2023	2.1	Research and drafting deck for EU Representative

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Professional	Date	Hours	Activity
Karnik, Noorita	9/6/2023	0.3	Call with R. Grosvenor, M. Negus, J. Johal, D. Sarmiento and N. Karnik (A&M) to measure progress on FTX EU privacy matters
Konig, Louis	9/6/2023	1.4	Script database related to FTX Turkey transaction reconciliations
Konig, Louis	9/6/2023	1.2	Document findings related to FTX Turkey transaction reconciliations
Konig, Louis	9/6/2023	1.6	Quality control and review of output related to FTX Turkey transaction reconciliations
Negus, Matthew	9/6/2023	0.5	Call with M. Negus, D. Sarmiento and N. Simoneaux (A&M) to rationalize legacy personnel and processes for EU RoPA
Negus, Matthew	9/6/2023	0.4	Call with R. Grosvenor, M. Negus, J. Johal, D. Sarmiento and N. Karnik (A&M) to measure progress on FTX EU privacy matters
Negus, Matthew	9/6/2023	1.4	Review of new data subject request handling procedures
Okkeh, Layan	9/6/2023	1.6	Draft PIA Template to reflect the data protection policy
Okkeh, Layan	9/6/2023	1.4	Review the FTX Data Protection Policy and provided comments
Sarmiento, Dubhe	9/6/2023	1.1	Amend FTX Customer Claims Portal DSR Handling Procedures in accordance with M. Negus feedback provided
Sarmiento, Dubhe	9/6/2023	0.4	Call with R. Grosvenor, M. Negus, J. Johal, D. Sarmiento and N. Karnik (A&M) to measure progress on FTX EU privacy matters
Sarmiento, Dubhe	9/6/2023	0.5	Call with M. Negus, D. Sarmiento and N. Simoneaux (A&M) to rationalize legacy personnel and processes for EU RoPA
Simoneaux, Nicole	9/6/2023	0.5	Call with M. Negus, D. Sarmiento and N. Simoneaux (A&M) to rationalize legacy personnel and processes for EU RoPA
Johal, Jas	9/7/2023	2.0	Presentation on EU Representative Options
Karnik, Noorita	9/7/2023	2.0	Research and drafting deck for EU Representative
Mohammed, Azmat	9/7/2023	0.6	Coordinate technical responses to transaction monitoring questions from S&C for KYC analysis
Negus, Matthew	9/7/2023	0.5	Call with M. Negus, K. Ramanathan (A&M) and C. Jones (S&C) to discuss progress of EU privacy matters
Negus, Matthew	9/7/2023	1.2	Comment on draft EU privacy policy prepared by S&C
Okkeh, Layan	9/7/2023	0.5	Update status of privacy deliverables for management
Sarmiento, Dubhe	9/7/2023	0.6	Continue to amend FTX Customer Claims Portal DSR Handling Procedures in accordance with M. Negus feedback provided
Johal, Jas	9/8/2023	0.6	Call with M. Negus, J. Johal and N. Karnik (A&M) to discuss presentation of options for EU representative
Karnik, Noorita	9/8/2023	0.6	Call with M. Negus, J. Johal and N. Karnik (A&M) to discuss presentation of options for EU representative

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Professional	Date	Hours	Activity
Karnik, Noorita	9/8/2023	1.0	Research and drafting deck for EU Representative
Konig, Louis	9/8/2023	0.9	Document findings related to SDNY request for targeted order population
Konig, Louis	9/8/2023	0.7	Quality control and review of output related to SDNY request for targeted order population
Konig, Louis	9/8/2023	0.6	Script database related to SDNY request for targeted order population
Negus, Matthew	9/8/2023	0.6	Call with M. Negus, J. Johal and N. Karnik (A&M) to discuss presentation of options for EU representative
Sarmiento, Dubhe	9/8/2023	0.8	Amend FTX DSR Handling Procedures in accordance with M. Negus feedback provided
Grosvenor, Robert	9/11/2023	0.5	Call with C. Jones (S&C), R. Grosvenor, M. Negus, and S. Lowe (A&M) to discuss EU privacy policy and EU representative options
Grosvenor, Robert	9/11/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss EU representative matters
Johal, Jas	9/11/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss EU representative matters
Karnik, Noorita	9/11/2023	2.0	Prepare the deck for EU Representative and FTX Privacy inbox
Karnik, Noorita	9/11/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss EU representative matters
Konig, Louis	9/11/2023	2.5	Quality control and review of output related to Turkish transaction analysis for regulatory response
Konig, Louis	9/11/2023	1.9	Document findings related to Turkish transaction analysis for regulatory response
Konig, Louis	9/11/2023	2.4	Script database related to Turkish transaction analysis for regulatory response
Lowe, Sam	9/11/2023	0.6	Provide comments to draft FTX PIA template
Lowe, Sam	9/11/2023	0.5	Call with C. Jones (S&C), R. Grosvenor, M. Negus, and S. Lowe (A&M) to discuss EU privacy policy and EU representative options
Mohammed, Azmat	9/11/2023	0.8	Research and identify database tables where AML and transaction monitoring events were stored for S&C review
Negus, Matthew	9/11/2023	0.8	Review and update of draft data protection impact assessment form
Negus, Matthew	9/11/2023	0.7	Review and update of FTX EU representative briefing document
Negus, Matthew	9/11/2023	0.5	Call with C. Jones (S&C), R. Grosvenor, M. Negus, and S. Lowe (A&M) to discuss EU privacy policy and EU representative options
Negus, Matthew	9/11/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal and N. Karnik (A&M) to discuss EU representative matters
Okkeh, Layan	9/11/2023	0.3	Update FTX PIA Template based on comments received

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Okkeh, Layan	9/11/2023	0.7	Create updated FTX PIA Template for management
Konig, Louis	9/12/2023	2.3	Script database related to Targeted token transaction regulatory requests
Konig, Louis	9/12/2023	1.6	Quality control and review of output related to Targeted token transaction regulatory requests
Konig, Louis	9/12/2023	1.8	Document findings related to Targeted token transaction regulatory requests
Lowe, Sam	9/12/2023	1.2	Provide comments to draft incident management procedures
Negus, Matthew	9/12/2023	0.5	Revisions to draft DSR Handling Procedures document
Negus, Matthew	9/12/2023	0.3	Preliminary review of application of extra-territorial scope and nominated representative rules under Turkey Personal Data Protection Law
Grosvenor, Robert	9/13/2023	0.3	Call with R. Grosvenor, K. Ramanathan and M. Negus, (A&M) to provide status update on privacy compliance matters
Johal, Jas	9/13/2023	0.4	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento and L. Okkeh (A&M) to discuss status of privacy compliance matters
Johnson, Robert	9/13/2023	0.3	Call with R. Johnson, M. Negus, S. Lowe and D. Sarmiento (A&M) to identify applications for inclusion in EU RoPA
Karnik, Noorita	9/13/2023	0.4	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Lowe, Sam	9/13/2023	1.1	Update draft incident management procedures
Lowe, Sam	9/13/2023	0.4	Provide comments to draft data retention policy
Lowe, Sam	9/13/2023	0.3	Call with R. Johnson, M. Negus, S. Lowe and D. Sarmiento (A&M) to identify applications for inclusion in EU RoPA
Lowe, Sam	9/13/2023	0.4	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento and L. Okkeh (A&M) to discuss status of privacy compliance matters
Lowe, Sam	9/13/2023	0.4	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Mohammed, Azmat	9/13/2023	1.1	Review transactions monitoring report for findings per S&C inquiry
Negus, Matthew	9/13/2023	0.6	Review of draft data retention policy and schedules
Negus, Matthew	9/13/2023	0.6	Review of updated draft of data subject rights handling procedure
Negus, Matthew	9/13/2023	1.2	Review of draft data incident handling procedures
Negus, Matthew	9/13/2023	0.3	Call with R. Johnson, M. Negus, S. Lowe and D. Sarmiento (A&M) to identify applications for inclusion in EU RoPA
Negus, Matthew	9/13/2023	0.3	Call with R. Grosvenor, K. Ramanathan and M. Negus, (A&M) to provide status update on privacy compliance matters

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Professional	Date	Hours	Activity
Negus, Matthew	9/13/2023	0.4	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento and L. Okkeh (A&M) to discuss status of privacy compliance matters
Okkeh, Layan	9/13/2023	0.5	Draft Weekly Status on deliverables for management in regards to privacy deliverables
Okkeh, Layan	9/13/2023	0.4	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento and L. Okkeh (A&M) to discuss status of privacy compliance matters
Ramanathan, Kumanan	9/13/2023	0.3	Call with R. Grosvenor, K. Ramanathan and M. Negus, (A&M) to provide status update on privacy compliance matters
Sarmiento, Dubhe	9/13/2023	0.3	Call with R. Johnson, M. Negus, S. Lowe and D. Sarmiento (A&M) to identify applications for inclusion in EU RoPA
Sarmiento, Dubhe	9/13/2023	0.4	Amend FTX Customer Claims Portal DSR Handling Procedures in accordance with M. Negus second round of feedback provided
Sarmiento, Dubhe	9/13/2023	0.4	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento and L. Okkeh (A&M) to discuss status of privacy compliance matters
Sarmiento, Dubhe	9/13/2023	2.2	Amend procedure for handling data subject rights requests for FTX Trading Ltd in accordance with M. Negus feedback provided
Simoneaux, Nicole	9/13/2023	1.9	Respond to GDPR HR-related diligence requests provided by the A&M team
Johal, Jas	9/14/2023	0.5	Call with C. Jones (S&C), M. Negus, J. Johal and S. Lowe (A&M) to discuss EU representative requirements
Lowe, Sam	9/14/2023	0.8	Make updates to draft data subject rights handling procedures
Lowe, Sam	9/14/2023	0.5	Call with C. Jones (S&C), M. Negus, J. Johal and S. Lowe (A&M) to discuss EU representative requirements
Lowe, Sam	9/14/2023	1.2	Make updates to comments to draft incident management procedures
Mohammed, Azmat	9/14/2023	1.0	Call with A.Hawkins (FTX), N. Friedlander, J. Rosenfeld, Z. Flegenheimer, K. Mayberry (S&C), A. Mohammed (A&M) to discuss legacy KYC processes at FTX
Mohammed, Azmat	9/14/2023	0.7	Support responses and research for KYC legacy processes
Negus, Matthew	9/14/2023	1.0	Review of draft privacy impact assessment template
Negus, Matthew	9/14/2023	0.5	Call with C. Jones (S&C), M. Negus, J. Johal and S. Lowe (A&M) to discuss EU representative requirements
Okkeh, Layan	9/14/2023	0.4	Update FTX PIA Template based on comments received
Okkeh, Layan	9/14/2023	0.6	Research PIA considerations for data preservation summary
Karnik, Noorita	9/15/2023	1.0	Prepare the deck for EU Representative and FTX Privacy inbox
Lowe, Sam	9/15/2023	0.8	Make updates to the draft FTX PIA template
Grosvenor, Robert	9/18/2023	0.3	Call with C. Jones (S&C), R. Grosvenor and J. Johal (A&M) to discuss privacy matters

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Professional	Date	Hours	Activity
Johal, Jas	9/18/2023	0.3	Call with C. Jones (S&C), R. Grosvenor and J. Johal (A&M) to discuss privacy matters
Mohammed, Azmat	9/18/2023	1.1	Read historical help center pages related to KYC limits and provide update on an investigative matter
Okkeh, Layan	9/18/2023	0.2	Update FTX Weekly Status Report for management
Okkeh, Layan	9/19/2023	0.3	Call with F. Vieira (A&M) to document review S&C comments on updated PIA template, Customer Claims Portal DSR Handling Procedures document, DSR Handling procedures document
Okkeh, Layan	9/20/2023	1.0	Update PIA template, Customer Claims Portal DSR Handling Procedures document, DSR Handling procedures document
Johal, Jas	9/22/2023	0.5	Call with J Johal, F Vieira (A&M) to discuss EU representative matters
Ramanathan, Kumanan	9/22/2023	0.9	Review of various data team requests and provide comments on responses
Sarmiento, Dubhe	9/22/2023	0.5	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 22 September
Grosvenor, Robert	9/25/2023	0.2	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss EU privacy matters
Grosvenor, Robert	9/25/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative service providers
Johal, Jas	9/25/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative service providers
Lowe, Sam	9/25/2023	0.2	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss EU privacy matters
Lowe, Sam	9/25/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative service providers
Negus, Matthew	9/25/2023	0.6	Review and updates to draft privacy impact assessment template based on comments received
Negus, Matthew	9/25/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative service providers
Negus, Matthew	9/25/2023	0.2	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss EU privacy matters
Negus, Matthew	9/25/2023	0.6	Review and updates to draft privacy impact assessment template
Sarmiento, Dubhe	9/25/2023	3.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 25 September
Sarmiento, Dubhe	9/25/2023	0.2	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss EU privacy matters
Vieira, Francisco	9/25/2023	1.2	Prepare and send outreach email to EU representative service providers for regulatory diligence
Vieira, Francisco	9/25/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative service providers
Lowe, Sam	9/26/2023	0.6	Call with 3rd party vendor, C. Jones (S&C), M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services

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Professional	Date	Hours	Activity
Negus, Matthew	9/26/2023	0.6	Call with 3rd party vendor, C. Jones (S&C), M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Negus, Matthew	9/26/2023	0.6	Review and update to draft incident reporting and handling procedures
Okkeh, Layan	9/26/2023	0.2	Update Weekly Status Report Template
Sarmiento, Dubhe	9/26/2023	0.6	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 26 September
Vieira, Francisco	9/26/2023	0.6	Call with 3rd party vendor, C. Jones (S&C), M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Johal, Jas	9/27/2023	0.5	Call with R. Grosvenor, J. Johal and L. Okkeh (A&M) to discuss privacy compliance support activities
Lowe, Sam	9/27/2023	0.5	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance support activities
Lowe, Sam	9/27/2023	0.7	Call with 3rd party vendor, C. Jones (S&C), M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Negus, Matthew	9/27/2023	0.5	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance support activities
Negus, Matthew	9/27/2023	0.7	Call with 3rd party vendor, C. Jones (S&C), M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Okkeh, Layan	9/27/2023	0.5	Call with R. Grosvenor, J. Johal and L. Okkeh (A&M) to discuss privacy compliance support activities
Sarmiento, Dubhe	9/27/2023	0.5	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance support activities
Sarmiento, Dubhe	9/27/2023	1.9	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 27 September
Vieira, Francisco	9/27/2023	0.7	Call with 3rd party vendor, C. Jones (S&C), M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Flynn, Matthew	9/28/2023	0.8	Review FTX EU data privacy summary of procedures
Flynn, Matthew	9/28/2023	0.3	Call with K. Ramanathan, R. Grosvenor, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Grosvenor, Robert	9/28/2023	0.3	Call with K. Ramanathan, R. Grosvenor, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Grosvenor, Robert	9/28/2023	0.4	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance matters
Johal, Jas	9/28/2023	0.5	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal and F. Vieira (A&M) to discuss EU representative services
Johal, Jas	9/28/2023	0.6	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Lowe, Sam	9/28/2023	0.4	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance matters
Lowe, Sam	9/28/2023	0.6	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative services

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Professional	Date	Hours	Activity
Negus, Matthew	9/28/2023	0.4	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance matters
Negus, Matthew	9/28/2023	0.5	Update privacy compliance status report
Negus, Matthew	9/28/2023	0.6	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Negus, Matthew	9/28/2023	0.3	Call with K. Ramanathan, R. Grosvenor, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Negus, Matthew	9/28/2023	0.5	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal and F. Vieira (A&M) to discuss EU representative services
Ramanathan, Kumanan	9/28/2023	0.3	Call with K. Ramanathan, R. Grosvenor, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Sarmiento, Dubhe	9/28/2023	1.9	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 28 September
Sarmiento, Dubhe	9/28/2023	0.6	Update draft of FTX DSR Handling Procedures in accordance with new steps agreed on the procedure and S&C's feedback
Sarmiento, Dubhe	9/28/2023	0.3	Update draft of FTX Customer Claims Portal DSR Handling Procedures in accordance with new steps agreed on the procedure
Sarmiento, Dubhe	9/28/2023	0.4	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss privacy compliance matters
Sarmiento, Dubhe	9/28/2023	0.5	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer privacy claims requests
Vieira, Francisco	9/28/2023	0.5	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal and F. Vieira (A&M) to discuss EU representative services
Vieira, Francisco	9/28/2023	0.6	Call with 3rd party vendor, H. Cockle (S&C), M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Flynn, Matthew	9/29/2023	0.8	Review FTX EU data privacy records of processing activities document
Flynn, Matthew	9/29/2023	1.3	Update FTX data security summary of procedures presentation
Grosvenor, Robert	9/29/2023	0.8	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to agree shortlist of EU representative service providers
Johal, Jas	9/29/2023	0.8	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to agree shortlist of EU representative service providers
Lowe, Sam	9/29/2023	0.8	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to agree shortlist of EU representative service providers
Lowe, Sam	9/29/2023	0.6	Provide review comments on draft FTX privacy notice
Mohammed, Azmat	9/29/2023	0.2	Call with P. Kwan and A. Mohammed (A&M) to discuss investigative matters on Know Your Transactions
Mohammed, Azmat	9/29/2023	0.6	Coordinate research into Know Your Transactions report for S&C
Negus, Matthew	9/29/2023	0.8	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to agree shortlist of EU representative service providers

Exhibit D

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Professional	Date	Hours	Activity
Negus, Matthew	9/29/2023	0.9	Review and comment on draft FTX Trading Ltd procedure on handling data processing enquiries and complaints
Negus, Matthew	9/29/2023	1.3	Review and comment on draft FTX Trading Ltd privacy notice prepared by S&C
Vieira, Francisco	9/29/2023	0.8	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to agree shortlist of EU representative service providers
Subtotal		141.3	

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	9/1/2023	0.4	Provide feedback on dotcom customer activity summary presentation
Bolduc, Jojo	9/1/2023	0.2	Review and remove spam files and unrelated emails from search ID13 as part of relevance review for JPL litigation
Braatelen, Troy	9/1/2023	1.1	Complete review of relevance for Relativity files as a result of search #05 for FTX terms of service
Braatelen, Troy	9/1/2023	0.3	Perform Relativity search for name change certificates for Alameda entities Goodman and Cottonwood
Braatelen, Troy	9/1/2023	2.1	Perform review of relevance for Relativity email files as a result of search #09 for Bahamas relocation
Braatelen, Troy	9/1/2023	1.9	Perform review of relevance for Relativity slack files as a result of search #09 for Bahamas relocation
Braatelen, Troy	9/1/2023	1.4	Perform review of relevance for Relativity other file types as a result of search #09 for Bahamas relocation
Braatelen, Troy	9/1/2023	0.6	Update slide deck regarding ancillary activities of non-trading customers
Broskay, Cole	9/1/2023	1.2	Compile adjustments to bank balance analysis presentation
Broskay, Cole	9/1/2023	0.4	Call to discuss slide updates to the bank balance analysis deck with C. Broskay, K. Kearney and J. Faett (A&M)
Faett, Jack	9/1/2023	0.4	Call to discuss slide updates to the bank balance analysis deck with C. Broskay, K. Kearney and J. Faett (A&M)
Faett, Jack	9/1/2023	1.3	Working session to update the FDM Service Provider Analysis slide deck with K. Kearney and J. Faett (A&M)
Faett, Jack	9/1/2023	1.2	Update Revenue Export Detail analysis section within the FDM Service Provider Analysis deck
Gordon, Robert	9/1/2023	0.3	Call with A&M compliance on status of post petition RFP requests
Gordon, Robert	9/1/2023	0.2	Call with I. Nesser(Quinn Emanuel) and R. Gordon (A&M) to provide update on post petition RFP requests
Kearney, Kevin	9/1/2023	0.4	Call to discuss slide updates to the bank balance analysis deck with C. Broskay, K. Kearney and J. Faett (A&M)
Konig, Louis	9/1/2023	1.7	Script database related to analysis of withdrawals timing by user jurisdiction

Exhibit D

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Professional	Date	Hours	Activity
Maggard, Austin	9/1/2023	0.8	Review A&M search ID 030 to narrow down tagged relevant items relating to international product offerings
Maggard, Austin	9/1/2023	1.6	Review A&M search ID 015 to narrow down tagged relevant items relating to line of credits or credit facilities
Maggard, Austin	9/1/2023	2.9	Review A&M search ID 003 to narrow down tagged relevant items relating to terms of service
Zabcik, Kathryn	9/1/2023	0.8	Review customer account waterfall for Quinn Emmanuel
Zabcik, Kathryn	9/1/2023	2.8	Review critical documents related to relocation to the Bahamas
Zabcik, Kathryn	9/1/2023	1.6	Write narrative descriptions of critical documents related to employment agreements to call out IP and Legal Entity referenced
Zabcik, Kathryn	9/1/2023	1.8	Review employee agreement reconciliation for critical documents review
Arnett, Chris	9/2/2023	0.3	Review and comment on proposed JPL settlement structure
Gordon, Robert	9/2/2023	0.3	Review JPL settlement structure details
Arnett, Chris	9/5/2023	0.4	Review and comment on customer account summary presentation as requested by QE
Arnett, Chris	9/5/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	9/5/2023	1.1	Review Search ID 60 relating to JPL discovery request number 53 and mark fiduciary questionnaires as critical documents
Braatelian, Troy	9/5/2023	2.9	Perform critical document review for Relativity non-email, non-Slack files as a result of search #09 for Bahamas relocation
Braatelian, Troy	9/5/2023	1.8	Perform critical document review for Relativity email files as a result of search #09 for Bahamas relocation
Braatelian, Troy	9/5/2023	2.4	Perform review of relevance for Relativity email files as a result of search #10 for Bahamas customer and employee migration
Braatelian, Troy	9/5/2023	0.8	Perform critical document review for Relativity Slack files as a result of search #09 for Bahamas relocation
Broskay, Cole	9/5/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	9/5/2023	0.8	Review presentation regarding customer activity for Dotcom exchange
Gordon, Robert	9/5/2023	0.9	Provide comments to initial draft of the Bahamas business plan analysis
Gordon, Robert	9/5/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/5/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Maggard, Austin	9/5/2023	0.3	Review A&M search ID 015 to narrow down tagged relevant items relating to loans or notes
Maggard, Austin	9/5/2023	0.4	Review A&M search ID 023 to narrow down tagged relevant items relating to collaboration agreements
Zabcik, Kathryn	9/5/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/5/2023	2.9	Review critical documents related to intercompany transfers
Zabcik, Kathryn	9/5/2023	2.8	Review critical documents related to FDM and FTX Trading financial statements
Zabcik, Kathryn	9/5/2023	1.2	Review critical documents related to business migration to the Bahamas
Zabcik, Kathryn	9/5/2023	2.7	Review critical documents related to ownership, custody, and agency of the exchange and FDM as a whole
Arnett, Chris	9/6/2023	0.3	Meeting to discuss the status of post-petition document retention with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	9/6/2023	0.2	Call to discuss search terms and date restrictions for post-petition document retention with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	9/6/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	9/6/2023	1.1	Meeting to review critical documents related to discovery request groups 3 and 6 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	9/6/2023	0.6	Teleconference with R. Gordon, C. Arnett(A&M) with A&M compliance to discuss status of post petition RFPs
Bolduc, Jojo	9/6/2023	0.4	Search for historical timeline of post-petition key employee publications
Bolduc, Jojo	9/6/2023	0.3	Revise master excel data for historical timeline of post-petition key employee publications
Bolduc, Jojo	9/6/2023	0.9	Research for historical timeline of post-petition key employee publications
Bolduc, Jojo	9/6/2023	0.5	Call to review master excel data for historical timeline of post-petition key employee publications with K. Zabcik, Z. Burns, and J. Bolduc (A&M)
Bolduc, Jojo	9/6/2023	0.7	Review and edit master excel data for historical timeline of post-petition key employee publications
Bolduc, Jojo	9/6/2023	0.9	Working session to find data for historical timeline of post-petition key employee publications with Z. Burns and J. Bolduc (A&M)
Braatelen, Troy	9/6/2023	2.1	Perform review of relevance for Relativity Slack files as a result of search #10 for Bahamas customer and employee migration
Braatelen, Troy	9/6/2023	1.6	Perform review of relevance for Relativity email files as a result of search #11 for Bahamas customer and employee migration
Braatelen, Troy	9/6/2023	2.2	Perform review of relevance for Relativity non-email, non-Slack files as a result of search #10 for Bahamas customer and employee migration

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Professional	Date	Hours	Activity
Braatelian, Troy	9/6/2023	0.8	Perform review of relevance for Relativity non-email, non-Slack files as a result of search #11 for Bahamas customer and employee migration
Braatelian, Troy	9/6/2023	1.4	Perform review of relevance for Relativity Slack files as a result of search #11 for Bahamas customer and employee migration
Broskay, Cole	9/6/2023	1.1	Meeting to review critical documents related to discovery request groups 3 and 6 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	9/6/2023	0.3	Meeting to discuss the status of post-petition document retention with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	9/6/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	9/6/2023	1.6	Analyze October online communications from key employees for public statements and memos regarding status of key platforms
Burns, Zach	9/6/2023	1.7	Analyze October internal communications from key employees for status of the platforms
Burns, Zach	9/6/2023	0.7	Analyze July 2022 communications from key employees to identify key conversations and memos
Burns, Zach	9/6/2023	0.6	Analyze September 2022 online communications from key employees for public statements and public notices
Burns, Zach	9/6/2023	1.2	Analyze August 2022 communications from key employees to identify key conversations and memos
Burns, Zach	9/6/2023	0.5	Call to review master excel data for historical timeline of post-petition key employee publications with K. Zabcik, Z. Burns, and J. Bolduc (A&M)
Burns, Zach	9/6/2023	1.8	Analyze September 2022 internal communications for memos and other communications between key employees
Burns, Zach	9/6/2023	0.9	Working session to find data for historical timeline of post-petition key employee publications with Z. Burns and J. Bolduc (A&M)
Gordon, Robert	9/6/2023	0.6	Teleconference with C. Arnett, R. Gordon(A&M) over post petition search term edits
Gordon, Robert	9/6/2023	0.8	Draft potential search time parameters from latest JPL request
Gordon, Robert	9/6/2023	0.4	Edit customer activity presentation for QE team
Gordon, Robert	9/6/2023	0.6	Teleconference with R. Gordon, C. Arnett(A&M) with A&M compliance to discuss status of post petition RFPs
Gordon, Robert	9/6/2023	0.3	Meeting to discuss the status of post-petition document retention with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	9/6/2023	0.5	Review file listing for post petition RFP requests
Gordon, Robert	9/6/2023	1.0	Meeting to review critical documents related to discovery request groups 3 and 6 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Gordon, Robert	9/6/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/6/2023	0.4	Draft presentation materials for overview of discovery process and proposed documents to produce
Hainline, Drew	9/6/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/6/2023	0.4	Call to discuss outline of slide deck for J. Ray around discovery with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/6/2023	1.1	Meeting to review critical documents related to discovery request groups 3 and 6 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Maggard, Austin	9/6/2023	1.4	Review A&M search ID 044 to narrow down tagged relevant items relating to by-laws and governance
Zabcik, Kathryn	9/6/2023	1.1	Meeting to review critical documents related to discovery request groups 3 and 6 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	9/6/2023	0.5	Call to review master excel data for historical timeline of post-petition key employee publications with K. Zabcik, Z. Burns, and J. Bolduc (A&M)
Zabcik, Kathryn	9/6/2023	0.3	Meeting to discuss the status of post-petition document retention with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	9/6/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/6/2023	0.2	Call to discuss search terms and date restrictions for post-petition document retention with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/6/2023	2.9	Review critical documents related to certificates of incorporation, articles of association, and bylaws
Zabcik, Kathryn	9/6/2023	0.4	Call to discuss outline of slide deck for J. Ray around discovery with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/6/2023	2.3	Review critical documents related to Service agreements
Zabcik, Kathryn	9/6/2023	0.7	Review research pulled together on key employee post-petition publications
Zabcik, Kathryn	9/6/2023	1.4	Run relativity searches for old and new search terms for post petition documents
Arnett, Chris	9/7/2023	1.0	Meeting to review critical documents related to discovery request group 5 and discovery requests 8,18, and 51 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	9/7/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	9/7/2023	1.2	Review and comment on FTX DM proofs of claim vis-à-vis discovery
Arnett, Chris	9/7/2023	0.4	Meeting to discuss open items for post-petition document discovery with I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)

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Arnett, Chris	9/7/2023	0.5	Meeting to discuss possible reduction pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	9/7/2023	0.3	Call to discuss post-petition document review with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	9/7/2023	0.4	Call to discuss A&M document production parameters and process with A&M in-house counsel
Bolduc, Jojo	9/7/2023	0.3	Update critical documents list for vendors without articles of incorporation
Bolduc, Jojo	9/7/2023	1.4	Search Relativity for critical documents relating to articles of incorporation for list of debtor entities
Broskay, Cole	9/7/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	9/7/2023	1.0	Meeting to review critical documents related to discovery request group 5 and discovery requests 8,18, and 51 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	9/7/2023	2.7	Working session to write descriptions of critical documents and do pre-petition discovery document review with K. Zabcik and Z. Burns (A&M)
Burns, Zach	9/7/2023	1.7	Analyze critical documents for multiple JPL requests relating to employment agreements
Burns, Zach	9/7/2023	1.9	Analyze critical documents for multiple JPL requests relating to custodian agreements
Burns, Zach	9/7/2023	1.6	Analyze November 2022 internal communications from key employees for status of the platforms
Burns, Zach	9/7/2023	2.8	Analyze November 2022 external communications from key employees for public statements relating to FTX platform and health
Burns, Zach	9/7/2023	1.3	Analyze JPL request 008 for documents relating to articles of incorporation separating debtor and non-debtor documents
Faett, Jack	9/7/2023	2.2	Complete slides for FDM claims reconciliation presentation for QE
Faett, Jack	9/7/2023	1.7	Working session between K. Kearney, J. Faett (A&M) to discuss updates to FDM claim presentation for QE
Faett, Jack	9/7/2023	1.9	Working session between K. Kearney, J. Faett (A&M) to discuss FDM claims reconciliation presentation for QE
Gordon, Robert	9/7/2023	0.5	Meeting to discuss possible reduction pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	9/7/2023	0.6	Prepare for critical documents require by going over requirements and status tracker
Gordon, Robert	9/7/2023	0.4	Meeting to discuss open items for post-petition document discovery with I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	9/7/2023	0.6	Review analysis of SBF communications for JPL analysis

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Gordon, Robert	9/7/2023	1.0	Meeting to review critical documents related to discovery request group 5 and discovery requests 8,18, and 51 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	9/7/2023	0.3	Call to discuss post-petition document review with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Hainline, Drew	9/7/2023	0.8	Draft overview of JPL requests for productions to include in presentation materials
Hainline, Drew	9/7/2023	0.4	Review Dotcom customer activity summary presentation to support JPL discovery efforts
Hainline, Drew	9/7/2023	1.0	Meeting to review critical documents related to discovery request group 5 and discovery requests 8,18, and 51 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	9/7/2023	1.4	Draft presentation materials to support request for approval to produce discovery documents
Kearney, Kevin	9/7/2023	1.4	Preparation of FDM claim 3 materials for Quinn Emanuel
Kearney, Kevin	9/7/2023	1.3	Preparation of FDM claim 2 materials for Quinn Emanuel
Kearney, Kevin	9/7/2023	1.9	Working session between K. Kearney, J. Faett (A&M) to discuss FDM claims reconciliation presentation for QE
Kearney, Kevin	9/7/2023	1.7	Working session between K. Kearney, J. Faett (A&M) to discuss updates to FDM claim presentation for QE
Kearney, Kevin	9/7/2023	1.7	Preparation of FDM claim 1 materials for Quinn Emanuel
Zabcik, Kathryn	9/7/2023	1.2	Consolidate post-petition key employee publications into one listing
Zabcik, Kathryn	9/7/2023	1.1	Implement requested changes to customer account waterfall PowerPoint including formatting and content edits
Zabcik, Kathryn	9/7/2023	2.7	Working session to write descriptions of critical documents and do pre-petition discovery document review with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	9/7/2023	2.8	Review pre-petition search results for discovery to identify classed of documents that are unresponsive to JPL requests
Zabcik, Kathryn	9/7/2023	0.5	Meeting to discuss possible reduction pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/7/2023	0.3	Call to discuss post-petition document review with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/7/2023	1.0	Meeting to review critical documents related to discovery request group 5 and discovery requests 8,18, and 51 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	9/7/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	9/7/2023	0.4	Meeting to discuss open items for post-petition document discovery with I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)

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Zabcik, Kathryn	9/7/2023	2.9	Write narrative descriptions of critical documents related to FTX Digital Markets closeness to Bahamian authorities
Arnett, Chris	9/8/2023	0.4	Teleconference with C. Arnett, R. Gordon (A&M) and A&M legal to discuss post petition RFP request
Arnett, Chris	9/8/2023	1.0	Meeting to review critical documents related to discovery requests 10,32, and 25 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	9/8/2023	0.8	Review and comment on FTX DM draft claims presentation and associated analysis
Arnett, Chris	9/8/2023	0.6	Review and comment on A&M post petition custodian search results
Arnett, Chris	9/8/2023	0.3	Call with A&M internal counsel regarding process and status of A&M post-petition document production
Arnett, Chris	9/8/2023	0.4	Meeting to review progress on reduction of pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Bolduc, Jojo	9/8/2023	0.6	Call to discuss status of critical documents search and other action items with K. Zabcik, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	9/8/2023	0.3	Input Relativity supporting information on master critical documents list for bespoke searches
Broskay, Cole	9/8/2023	1.0	Meeting to review critical documents related to discovery requests 10,32, and 25 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	9/8/2023	0.4	Meeting to review progress on reduction of pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	9/8/2023	1.0	Working session to determine third party bank involvement with FTX group in UK/EU with K. Zabcik and Z. Burns (A&M)
Burns, Zach	9/8/2023	1.2	Analyze timeline of events for relationship between Alameda Research Ltd and European banking entity
Burns, Zach	9/8/2023	2.2	Review due diligence questions and answers between FTX EU and third party European bank for comments on AML policy
Burns, Zach	9/8/2023	1.1	Review emails from FTX employees discussing AML policy in Europe and SEPA related matters
Burns, Zach	9/8/2023	0.7	Call to discuss status of critical documents search and other action items with K. Zabcik, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Burns, Zach	9/8/2023	0.7	Working session to review critical documents relating to AML policy in Europe with K. Zabcik and Z. Burns (A&M)
Burns, Zach	9/8/2023	1.6	Continue to analyze timeline of events of relationship between Alameda Research Ltd and third party banking provider in Europe for SEPA purposes
Gordon, Robert	9/8/2023	0.4	Teleconference with C. Arnett, R. Gordon(A&M) and A&M legal to discuss post petition RFP request
Gordon, Robert	9/8/2023	0.7	Review updated analysis results for reduction in requests

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Gordon, Robert	9/8/2023	1.0	Meeting to review critical documents related to discovery requests 10,32, and 25 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	9/8/2023	0.4	Meeting to review progress on reduction of pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Hainline, Drew	9/8/2023	1.0	Meeting to review critical documents related to discovery requests 10,32, and 25 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	9/8/2023	0.8	Continue to draft presentation materials to support request for approval to produce discovery documents
Kearney, Kevin	9/8/2023	2.9	Reconcile FDM historical transactions to claim amounts
Kearney, Kevin	9/8/2023	1.7	Review of draft presentation for QE regarding FDM claims overview
Kearney, Kevin	9/8/2023	0.7	Preparation of FDM claim 6 materials for Quinn Emanuel
Kearney, Kevin	9/8/2023	1.1	Preparation of FDM claim 5 materials for Quinn Emanuel
Kearney, Kevin	9/8/2023	1.2	Preparation of FDM claim 4 materials for Quinn Emanuel
Kearney, Kevin	9/8/2023	0.4	Preparation of FDM claim 7 materials for Quinn Emanuel
Maggard, Austin	9/8/2023	1.7	Review A&M search ID 044 to narrow down tagged relevant items relating to articles of association
Zabcik, Kathryn	9/8/2023	1.0	Working session to determine third party bank involvement with FTX group in UK/EU with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	9/8/2023	1.0	Meeting to review critical documents related to discovery requests 10,32, and 25 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	9/8/2023	0.4	Meeting to review progress on reduction of pre-petition discovery documents with A. Kutscher (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	9/8/2023	2.4	Review search term limitations suggested by Quinn Emmanuel for potential exclusion of responsive documents
Zabcik, Kathryn	9/8/2023	0.7	Working session to review critical documents relating to AML policy in Europe with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	9/8/2023	2.3	Review final iteration of critical documents for production to Quinn Emmanuel
Zabcik, Kathryn	9/10/2023	2.6	Prepare slides summarizing Quinn Emmanuel discovery and search terms negotiation
Zabcik, Kathryn	9/10/2023	2.7	Prepare slides summarizing A&M critical document identification process and results
Bolduc, Jojo	9/11/2023	0.4	Search relativity for bank statements relating to Silvergate and certain account numbers
Bolduc, Jojo	9/11/2023	0.7	Organize FDM bank statement files for JPL discovery request

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Bolduc, Jojo	9/11/2023	1.2	Search Relativity for document IDs relating to FTX Digital markets bank statements
Bolduc, Jojo	9/11/2023	0.6	Search Relativity for document IDs to verify document existence and appropriate file name
Broskay, Cole	9/11/2023	0.9	Meeting to review the remaining critical documents for JPL Discovery including AML policy items with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	9/11/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	9/11/2023	0.2	Meeting to discuss next steps for post-petition document discovery with I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Burns, Zach	9/11/2023	0.4	Call to align on FDM bank statements in Box and Relativity with K. Zabcik and Z. Burns (A&M)
Burns, Zach	9/11/2023	1.4	Continue to align FDM bank statements in Box compared to Relativity
Burns, Zach	9/11/2023	1.3	Find Relativity document IDs for unknown FTX Digital Markets bank statements in August 2022
Burns, Zach	9/11/2023	1.6	Find Relativity document IDs for unknown FTX Digital Markets bank statements in September 2022
Burns, Zach	9/11/2023	0.8	Find Relativity document IDs for unknown FTX Digital Markets bank statements in October 2022
Burns, Zach	9/11/2023	1.6	Analyze Relativity for additional missing FDM bank statements in 2021
Burns, Zach	9/11/2023	1.2	Analyze FTX Digital Markets bank statements for transactions to other third parties
Faett, Jack	9/11/2023	2.9	Update the FDM claims analysis for additional analysis requested by QE
Gordon, Robert	9/11/2023	0.9	Meeting to review the remaining critical documents for JPL Discovery including AML policy items with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	9/11/2023	0.2	Meeting to discuss next steps for post-petition document discovery with I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	9/11/2023	0.4	Final review of FDM claims analysis before sending to QE
Gordon, Robert	9/11/2023	0.4	Discussion with R. Gordon, K. Kearney(A&M) over FDM claims presentation for QE
Gordon, Robert	9/11/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	9/11/2023	2.1	Edit FDM claims analysis presentation for QE team
Hainline, Drew	9/11/2023	1.3	Working session to refine discovery production slides for J. Ray review with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/11/2023	1.4	Draft updates to presentation materials related to JPL discovery process

Exhibit D

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Hainline, Drew	9/11/2023	0.9	Meeting to review the remaining critical documents for JPL Discovery including AML policy items with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	9/11/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Kearney, Kevin	9/11/2023	0.4	Discussion with R. Gordon, K. Kearney(A&M) over FDM claims presentation for QE
Maggard, Austin	9/11/2023	0.8	Review JPL search ID 23 in Relativity to refine relevancy review for documents related to service agreements
Maggard, Austin	9/11/2023	0.4	Review JPL search ID 36 in Relativity to refine relevancy review for documents related to close relationships with Bahamian agencies
Maggard, Austin	9/11/2023	0.2	Call to discuss organizing bank statements in BOX with K. Zabcik and A. Maggard (A&M)
Maggard, Austin	9/11/2023	0.7	Review JPL search ID 69 in Relativity to refine relevancy review for documents related to meetings/interviews with any FTX employees
Maggard, Austin	9/11/2023	1.0	Review JPL search ID 13 in Relativity to refine relevancy review for documents related to the KYC requirement
Maggard, Austin	9/11/2023	0.7	Review JPL search IDs 28 and 29 in Relativity to refine relevancy review for documents related to employees who operated the International Platform
Maggard, Austin	9/11/2023	0.9	Organize bank statements and convert to accessible format to be sent to QE
Maggard, Austin	9/11/2023	0.1	Review JPL search ID 37 in Relativity to refine relevancy review for documents related to Tether funds
Zabcik, Kathryn	9/11/2023	1.3	Working session to refine discovery production slides for J. Ray review with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/11/2023	2.3	Finalize the critical document review for AML and other fraud related policies
Zabcik, Kathryn	9/11/2023	1.4	Correct for incomplete data in the critical documents review file
Zabcik, Kathryn	9/11/2023	1.7	Consolidate the Quinn Emanuel and A&M discovery slides for the J. Ray discovery approval deck
Zabcik, Kathryn	9/11/2023	0.2	Call to discuss organizing bank statements in BOX with K. Zabcik and A. Maggard (A&M)
Zabcik, Kathryn	9/11/2023	0.2	Meeting to discuss next steps for post-petition document discovery with I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	9/11/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/11/2023	0.4	Call to align on FDM bank statements in Box and Relativity with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	9/11/2023	0.9	Meeting to review the remaining critical documents for JPL Discovery including AML policy items with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	9/11/2023	0.6	Finalize the critical document review for Alameda's loan balance on the exchange

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Arnett, Chris	9/12/2023	0.5	Teleconference with R. Gordon, C. Arnett(A&M), A&M counsel over post petition RFP search terms
Arnett, Chris	9/12/2023	0.5	Teleconference A. Sutton, I. Nesser(QE), R. Gordon, C. Arnett(A&M) and A&M inhouse counsel on post petition RFP requests
Arnett, Chris	9/12/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Bolduc, Jojo	9/12/2023	2.7	Review and categorize A&M Relativity documents into request buckets for data turnover
Bolduc, Jojo	9/12/2023	1.0	Call to discuss A&M Relativity file organization by buckets for JPL Discovery Requests with K. Zabcik, A. Maggard, Z. Burns, and J. Bolduc (A&M)
Burns, Zach	9/12/2023	1.1	Analyze FDM bank statements for complete record of 2021 being present
Burns, Zach	9/12/2023	1.0	Call to discuss A&M Relativity file organization by buckets for JPL Discovery Requests with K. Zabcik, A. Maggard, Z. Burns, and J. Bolduc (A&M)
Burns, Zach	9/12/2023	0.8	Call to update formatting, content, and go over submission guidelines for FDM bank statements with K. Zabcik and Z. Burns (A&M)
Burns, Zach	9/12/2023	1.3	Analyze Relativity for documents relating to tether funds after December 23, 2022
Burns, Zach	9/12/2023	1.1	Analyze Relativity for communications relating to the potential restart of the international platform
Burns, Zach	9/12/2023	1.4	Analyze Relativity for documents related to the financing, acquisition, or transfer of FTX Property Holdings Ltd
Burns, Zach	9/12/2023	0.6	Analyze Relativity for communications with the US DOJ regarding FDM bank accounts at Moonstone or Silvergate
Burns, Zach	9/12/2023	1.7	Analyze Relativity for communications relating to the actual or potential sale of FTX Property Holdings' real property
Faett, Jack	9/12/2023	3.1	Update the FDM claims presentation with appendices to include bank statement transaction details
Gordon, Robert	9/12/2023	0.5	Teleconference with R. Gordon, C. Arnett(A&M), A&M counsel over post petition RFP search terms
Gordon, Robert	9/12/2023	0.5	Teleconference A. Sutton, I. Nesser(QE), R. Gordon, C. Arnett(A&M) and A&M inhouse counsel on post petition RFP requests
Gordon, Robert	9/12/2023	2.9	Review post petition results for non-FTX materials
Gordon, Robert	9/12/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Hainline, Drew	9/12/2023	0.2	Call to discuss updates to the discovery production slide deck for J. Ray production approval
Hainline, Drew	9/12/2023	0.3	Review updates to the discover production presentation materials

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Kearney, Kevin	9/12/2023	2.7	Review of reconciliation regarding total cash outflows associated with FTX Property Holdings real estate purchases
Kearney, Kevin	9/12/2023	0.9	Review of reconciliation regarding total cash outflows associated with non-debtor property purchases with promissory notes
Kearney, Kevin	9/12/2023	1.6	Call between K. Kearney, J. Faett (A&M) to review real estate analysis for QE
Maggard, Austin	9/12/2023	1.9	Review JPL search ID 63 in Relativity to refine relevancy review for documents related to FTX Trading's insolvency
Maggard, Austin	9/12/2023	1.0	Call to discuss A&M Relativity file organization by buckets for JPL Discovery Requests with K. Zabcik, A. Maggard, Z. Burns, and J. Bolduc (A&M)
Maggard, Austin	9/12/2023	1.1	Review JPL search ID 82 in Relativity to refine relevancy review for documents related to the formation of US debtors
Zabcik, Kathryn	9/12/2023	1.9	Review FDM and FTX Trading bank statements sent to FTI for completeness
Zabcik, Kathryn	9/12/2023	1.0	Call to discuss A&M Relativity file organization by buckets for JPL Discovery Requests with K. Zabcik, A. Maggard, Z. Burns, and J. Bolduc (A&M)
Zabcik, Kathryn	9/12/2023	0.8	Call to update formatting, content, and go over submission guidelines for FDM bank statements with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	9/12/2023	2.7	Review post-petition document discovery results for relevance and potential discovery exclusions
Zabcik, Kathryn	9/12/2023	0.6	Follow up on hit reports for pre-petition discovery production
Zabcik, Kathryn	9/12/2023	2.2	Review search results for most recent version of the discovery relativity production for turnover
Zabcik, Kathryn	9/12/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/12/2023	0.2	Call to discuss updates to the discovery production slide deck for J. Ray production approval
Arnett, Chris	9/13/2023	0.5	Meeting to review post-petition document discovery results for potential further document exclusion with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	9/13/2023	0.7	Provide feedback on solvency expert document request
Arnett, Chris	9/13/2023	2.1	Review post petition search Relativity results for relevant documents using adjusted search parameters
Arnett, Chris	9/13/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery including the claims analysis with M. Anderson (Quinn Emanuel), C. Arnett, K. Kearney and K. Zabcik (A&M)
Arnett, Chris	9/13/2023	0.3	Provide feedback on summary discovery presentation for J. Ray (Company)
Bolduc, Jojo	9/13/2023	0.7	Review A&M internal documents in relativity to categorize by buckets

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Bolduc, Jojo	9/13/2023	0.9	Review internal A&M files in Relativity to mark as relevant and group by buckets for diligence review
Bolduc, Jojo	9/13/2023	0.7	Call to discuss A&M internal email data management by buckets process and expectations with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns and J. Bolduc (A&M)
Braatelian, Troy	9/13/2023	0.2	Perform initial review of A&M post-petition files for potential production
Braatelian, Troy	9/13/2023	3.1	Perform review of A&M post-petition files for potential production, bucketing those related to non-FDM entities
Braatelian, Troy	9/13/2023	2.1	Perform review of relevance for Relativity files resulting from search #70 related to FDM agency and custodian status
Braatelian, Troy	9/13/2023	0.6	Call to discuss A&M internal email data management by buckets process and expectations with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns and J. Bolduc (A&M)
Braatelian, Troy	9/13/2023	0.3	Call to discuss go-forward steps and additional grouping buckets for A&M internal email data management with T. Braatelian, Z. Burns, and J. Bolduc (A&M)
Braatelian, Troy	9/13/2023	0.5	Call to discuss current status of JPL related Relativity reviews and internal document review with K. Zabcik and T. Braatelian (A&M)
Broskay, Cole	9/13/2023	1.0	Meeting to review post-petition document discovery results with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	9/13/2023	1.1	Review presentation summarizing document discovery outputs
Burns, Zach	9/13/2023	0.9	Identify junk mail from miscellaneous senders in Relativity
Burns, Zach	9/13/2023	1.9	Analyze documents relating to the turnover of all communications and documents to the JPL in Relativity
Burns, Zach	9/13/2023	1.3	Analyze documents in Relativity related to FTX cash management
Burns, Zach	9/13/2023	0.6	Analyze documents related to court filings for FTX in Relativity
Burns, Zach	9/13/2023	1.4	Analyze documents relating to other FTX entities not related to FDM for relevance in Relativity
Burns, Zach	9/13/2023	2.1	Analyze documents that relate to other non-FTX A&M clients in Relativity
Burns, Zach	9/13/2023	0.6	Call to discuss A&M internal email data management by buckets process and expectations with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns and J. Bolduc (A&M)
Burns, Zach	9/13/2023	1.1	Analyze meeting invites for meeting relating to FTX and non-FTX meetings in Relativity
Burns, Zach	9/13/2023	0.3	Call to discuss go-forward steps and additional grouping buckets for A&M internal email data management with T. Braatelian, Z. Burns, and J. Bolduc (A&M)
Faett, Jack	9/13/2023	1.3	Review relativity for purpose of payments to Clement Maynard from FTX Trading
Faett, Jack	9/13/2023	0.8	Working session between K. Kearney, J. Faett (A&M) to review changes to FDM claim presentation for QE

Exhibit D

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Faett, Jack	9/13/2023	2.1	Update FDM claims presentation for additional analyzes related to review comments
Faett, Jack	9/13/2023	1.4	Call between K. Kearney, J. Faett (A&M) to discuss FDM bank account analysis in connection with real estate purchases for QE
Faett, Jack	9/13/2023	2.2	Analyze fees paid Clement T Maynard by FDM and FTX Group entities
Gordon, Robert	9/13/2023	1.0	Meeting to review post-petition document discovery results with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	9/13/2023	0.5	Meeting to review post-petition document discovery results for potential further document exclusion with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	9/13/2023	3.1	Continue reviewing post petition results for non-FTX materials
Hainline, Drew	9/13/2023	1.0	Meeting to review post-petition document discovery results with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	9/13/2023	0.6	Review updated presentation materials for JPL discovery production approval request
Kearney, Kevin	9/13/2023	0.9	Update FDM service provider analysis based on new information
Kearney, Kevin	9/13/2023	0.8	Working session between K. Kearney, J. Faett (A&M) to review changes to FDM claim presentation for QE
Kearney, Kevin	9/13/2023	1.9	Call between K. Kearney, J. Faett (A&M) to discuss FDM bank account analysis in connection with real estate purchases for QE
Maggard, Austin	9/13/2023	1.1	Review JPL search ID 82 in Relativity to refine relevancy review for documents related to the governance of US debtors
Maggard, Austin	9/13/2023	0.6	Call to discuss A&M internal email data management by buckets process and expectations with K. Zabcik, A. Maggard, T. Braateliën, Z. Burns and J. Bolduc (A&M)
Zabcik, Kathryn	9/13/2023	1.0	Meeting to review post-petition document discovery results with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	9/13/2023	0.5	Meeting to review post-petition document discovery results for potential further document exclusion with R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/13/2023	1.3	Finalize production approval slide for John Ray discovery approval deck
Zabcik, Kathryn	9/13/2023	2.8	Conduct data analysis on discovery turnover production relativity results
Zabcik, Kathryn	9/13/2023	0.6	Call to discuss A&M internal email data management by buckets process and expectations with K. Zabcik, A. Maggard, T. Braateliën, Z. Burns and J. Bolduc (A&M)
Zabcik, Kathryn	9/13/2023	0.5	Call to discuss current status of JPL related Relativity reviews and internal document review with K. Zabcik and T. Braateliën (A&M)
Zabcik, Kathryn	9/13/2023	2.7	Conduct data analysis on discovery RFP production relativity results
Arnett, Chris	9/14/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery including the claims analysis with M. Anderson (Quinn Emanuel), C. Arnett, K. Kearney and K. Zabcik (A&M)

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	9/14/2023	0.5	Meeting to discuss status of post-petition discovery and the claims report with C. Arnett, C. Broskay, and D. Hainline(A&M)
Arnett, Chris	9/14/2023	0.3	Compose email to J. Ray (Company) regarding status of JPL discovery process
Arnett, Chris	9/14/2023	0.3	Call to discuss the status on document production with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	9/14/2023	0.6	Research expert witness document requests
Arnett, Chris	9/14/2023	1.1	Review and comment on discovery presentation for J. Ray (Company)
Arnett, Chris	9/14/2023	0.2	Discuss expert witness designations and process with S. Rand (QE)
Bolduc, Jojo	9/14/2023	0.6	Search Relativity to determine category buckets relating to a certain law firm
Bolduc, Jojo	9/14/2023	0.6	Update historical timeline of post-petition key employee publications
Braatelen, Troy	9/14/2023	0.9	Perform review of untitled A&M post-petition embedded excel documents to provide commentary on contents for potential production
Braatelen, Troy	9/14/2023	2.2	Perform review of untitled A&M post-petition Word files to provide commentary on contents for potential production
Braatelen, Troy	9/14/2023	0.5	Call to discuss Relativity access and internal document review process with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns and J. Bolduc (A&M)
Braatelen, Troy	9/14/2023	1.4	Perform review of untitled A&M post-petition Excel files to provide commentary on contents for potential production
Braatelen, Troy	9/14/2023	0.8	Perform review of untitled A&M post-petition emails to provide commentary on contents for potential production
Braatelen, Troy	9/14/2023	1.9	Perform review of A&M post-petition files for potential production, bucketing those related to court filings
Braatelen, Troy	9/14/2023	1.7	Perform review of untitled A&M post-petition Teams messages to provide commentary on contents for potential production
Broskay, Cole	9/14/2023	0.5	Meeting to discuss status of post-petition discovery and the claims report with C. Arnett, C. Broskay, and D. Hainline(A&M)
Burns, Zach	9/14/2023	1.3	Analyze untitled documents from March 2023 in Relativity to determine relevance to the JPL
Burns, Zach	9/14/2023	0.5	Call to discuss Relativity access and internal document review process with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns and J. Bolduc (A&M)
Burns, Zach	9/14/2023	1.2	Analyze untitled documents from April 2023 in Relativity to determine relevance to the JPL
Burns, Zach	9/14/2023	1.1	Analyze untitled documents from November 2022 in Relativity to determine relevance to the JPL
Burns, Zach	9/14/2023	0.9	Analyze untitled documents from February 2023 in Relativity to determine relevance to the JPL

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Professional	Date	Hours	Activity
Burns, Zach	9/14/2023	1.1	Analyze untitled documents from May 2023 in Relativity to determine relevance to the JPL
Burns, Zach	9/14/2023	1.4	Analyze untitled documents from December 2022 in Relativity to determine relevance to the JPL
Burns, Zach	9/14/2023	0.7	Analyze untitled documents from January 2023 in Relativity to determine relevance to the JPL
Faett, Jack	9/14/2023	1.2	Call between K. Kearney, J. Faett (A&M) to discuss custodial arrangement analysis for Bahamas litigation
Faett, Jack	9/14/2023	2.1	Working session between K. Kearney, J. Faett (A&M) regarding updates to FDM claims analysis for QE
Gordon, Robert	9/14/2023	0.3	Call to discuss the status on document production with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	9/14/2023	0.5	Meeting to discuss status of post-petition discovery and the claims report with R. Gordon, K. Kearney and K. Zabcik (A&M)
Hainline, Drew	9/14/2023	0.6	Perform Relativity searches to validate relevant documents for discovery efforts
Hainline, Drew	9/14/2023	0.5	Meeting to discuss status of post-petition discovery and the claims report with C. Arnett, C. Broskay, and D. Hainline (A&M)
Hainline, Drew	9/14/2023	0.3	Draft updates to presentation materials for request to produce documents for JPL discovery
Kearney, Kevin	9/14/2023	0.5	Meeting to discuss status of post-petition discovery and the claims report with R. Gordon, K. Kearney and K. Zabcik (A&M)
Kearney, Kevin	9/14/2023	1.9	Compile information regarding FDM solvency requests
Kearney, Kevin	9/14/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery including the claims analysis with M. Anderson (Quinn Emanuel), C. Arnett, K. Kearney and K. Zabcik (A&M)
Kearney, Kevin	9/14/2023	1.2	Call between K. Kearney, J. Faett (A&M) to discuss custodial arrangement analysis for Bahamas litigation
Kearney, Kevin	9/14/2023	2.1	Working session between K. Kearney, J. Faett (A&M) regarding updates to FDM claims analysis for QE
Kearney, Kevin	9/14/2023	0.7	Review of customer fund identified for FDM based on new banking information provided
Kearney, Kevin	9/14/2023	0.5	Review of appendices for updated FDM claims summary for QE
Kearney, Kevin	9/14/2023	1.3	Review of all slides except the appendices for updated FDM claims summary for QE
Maggard, Austin	9/14/2023	0.5	Call to discuss Relativity access and internal document review process with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns and J. Bolduc (A&M)
Maggard, Austin	9/14/2023	0.2	Review JPL search ID 82 in Relativity to refine relevancy review for documents related to articles of association or incorporation
Zabcik, Kathryn	9/14/2023	1.7	Review A&M post petition document classifications

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Zabcik, Kathryn	9/14/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery including the claims analysis with M. Anderson (Quinn Emanuel), C. Arnett, K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	9/14/2023	0.6	Review Quinn Emanuel changes to J. Ray discovery deck
Zabcik, Kathryn	9/14/2023	0.3	Call to discuss the status on document production with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/14/2023	0.5	Call to discuss Relativity access and internal document review process with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns and J. Bolduc (A&M)
Zabcik, Kathryn	9/14/2023	2.1	Review A&M post petition document descriptions
Zabcik, Kathryn	9/14/2023	0.5	Meeting to discuss status of post-petition discovery and the claims report with R. Gordon, K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	9/14/2023	2.9	Conduct analysis on A&M post-petition discovery terms for potential limiting of third party information
Arnett, Chris	9/15/2023	0.2	Continue to provide feedback on iteration of FTX DM claims analysis presentation
Arnett, Chris	9/15/2023	0.3	Review additional critical documents added to the JPL production
Arnett, Chris	9/15/2023	0.6	Direct distribution of critical documents file to QE
Arnett, Chris	9/15/2023	0.9	Review latest version of critical documents file for distribution to QE
Bolduc, Jojo	9/15/2023	1.9	Review FTX Relativity documents and summarize briefly by file name
Bolduc, Jojo	9/15/2023	1.1	Review untitled documents in FTX Relativity database and summarize same
Bolduc, Jojo	9/15/2023	2.2	Review FTX Relativity files and summarize details of vague files
Bolduc, Jojo	9/15/2023	0.6	Review untitled files to record alerts as not relevant and spam messages
Burns, Zach	9/15/2023	1.3	Analyze documents in Relativity for content related to internal A&M activities
Burns, Zach	9/15/2023	1.8	Analyze court documents in Relativity to determine if the contents of the filing relate to JPL requests
Burns, Zach	9/15/2023	0.8	Analyze and clean data from JPL request export to revert data back to original state
Burns, Zach	9/15/2023	0.3	Call to discuss internal document review process for files to send to JPL with A. Maggard and Z. Burns (A&M)
Burns, Zach	9/15/2023	0.7	Call to go over best data practices and formatting for Relativity export with K. Zabcik and Z. Burns (A&M)
Burns, Zach	9/15/2023	2.2	Analyze documents related to cash management for non-FDM bank accounts in Relativity
Faett, Jack	9/15/2023	0.4	Compile files related to Brookmane document requests 19

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Professional	Date	Hours	Activity
Faett, Jack	9/15/2023	0.4	Compile files related to Brookmane document requests 9
Faett, Jack	9/15/2023	0.3	Compile files related to Brookmane document requests 12
Faett, Jack	9/15/2023	0.8	Working session with K. Kearney, J. Faett (A&M) to review Brookmane document requests for Bahamas litigation
Faett, Jack	9/15/2023	0.4	Compile files related to Brookmane document requests 13,14 and 15
Faett, Jack	9/15/2023	0.6	Compile files related to Brookmane document requests 3, 10 and 11
Faett, Jack	9/15/2023	0.4	Compile files related to Brookmane document requests 5
Faett, Jack	9/15/2023	0.6	Compile files related to Brookmane document requests 7
Kearney, Kevin	9/15/2023	0.8	Working session with K. Kearney, J. Faett (A&M) to review Brookmane document requests for Bahamas litigation
Maggard, Austin	9/15/2023	2.1	Review A&M internal documents in Relativity to identify documents related to FTX Property Holdings Ltd to be sent to QE
Maggard, Austin	9/15/2023	0.3	Call to discuss internal document review process for files to send to JPL with A. Maggard and Z. Burns (A&M)
Maggard, Austin	9/15/2023	0.3	Meeting to discuss internal document review process to submit to JPLs and timeline with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	9/15/2023	0.7	Call to go over best data practices and formatting for Relativity export with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	9/15/2023	1.7	Review A&M post petition document descriptions for files previously imported as "untitled"
Zabcik, Kathryn	9/15/2023	0.3	Meeting to discuss internal document review process to submit to JPLs and timeline with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	9/15/2023	1.4	Add the final critical documents to the critical documents list for discovery
Zabcik, Kathryn	9/15/2023	2.8	Search for additional DARE act discovery files
Zabcik, Kathryn	9/15/2023	0.4	Finalize the revised claims analysis for Quinn Emanuel
Arnett, Chris	9/18/2023	0.5	Call to discuss updates to A&M post-petition search terms with R. Gordon, C. Arnett, and K. Zabcik
Arnett, Chris	9/18/2023	0.5	Meeting to review search term changes for post-petition document discovery with I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	9/18/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	9/18/2023	0.8	Working session to determine additional buckets and parameters for JPL relevancy review with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns, and J. Bolduc (A&M)
Bolduc, Jojo	9/18/2023	1.4	Review documents with vague titles in FTX Relativity database to write brief descriptions

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Professional	Date	Hours	Activity
Braatelian, Troy	9/18/2023	1.7	Review A&M files dated November-January for post-petition JPL production, cleansing for non-FTX client files
Braatelian, Troy	9/18/2023	0.5	Draft descriptions for newly identified critical documents related to JPL discovery process
Braatelian, Troy	9/18/2023	0.7	Working session to determine additional buckets and parameters for JPL relevancy review with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns, and J. Bolduc (A&M)
Braatelian, Troy	9/18/2023	2.3	Draft descriptions for untitled post-petition A&M files for JPL production - Microsoft Teams chat images
Braatelian, Troy	9/18/2023	1.1	Review post-petition A&M files for JPL production, bucketing payments and payment requests
Braatelian, Troy	9/18/2023	2.8	Review A&M files dated January-Present for post-petition JPL production, cleansing for non-FTX client files
Broskay, Cole	9/18/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	9/18/2023	0.7	Write descriptions of the content of documents with no title not attached to a silo in Relativity
Burns, Zach	9/18/2023	0.7	Working session to determine additional buckets and parameters for JPL relevancy review with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns, and J. Bolduc (A&M)
Burns, Zach	9/18/2023	1.4	Write descriptions of the content of documents with no title related to the Alameda silo in Relativity
Burns, Zach	9/18/2023	0.8	Write descriptions of the content in documents tied to non-FDM dotcom silo entities in Relativity
Burns, Zach	9/18/2023	1.9	Write descriptions of the content in documents tied to FTX Digital Markets in Relativity
Burns, Zach	9/18/2023	1.6	Analyze documents with no titles in Relativity tied to the WRS silo to write descriptions of content of document
Burns, Zach	9/18/2023	1.3	Write descriptions of the content in documents with no document titles tied to the Ventures silo in Relativity
Gordon, Robert	9/18/2023	0.6	Discussion with K. Kearney, R. Gordon(A&M) over delivery of JPL discovery
Gordon, Robert	9/18/2023	0.5	Meeting to review search term changes for post-petition document discovery with I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	9/18/2023	0.5	Call to discuss updates to A&M post-petition search terms with R. Gordon, C. Arnett, and K. Zabcik
Gordon, Robert	9/18/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/18/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Kearney, Kevin	9/18/2023	0.6	Discussion with K. Kearney, R. Gordon(A&M) over delivery of JPL discovery
Maggard, Austin	9/18/2023	0.7	Working session to determine additional buckets and parameters for JPL relevancy review with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns, and J. Bolduc (A&M)

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September 1, 2023 through September 30, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Maggard, Austin	9/18/2023	2.1	Review post-petition Relativity tracker to tag files related to non-FDM FTX entities
Maggard, Austin	9/18/2023	1.4	Review post-petition Relativity tracker to tag files not relevant to JPL requests (i.e. spam, junk emails, etc.)
Maggard, Austin	9/18/2023	1.4	Write descriptions of the content of untitled/unclear files pulled from the post-petition tracker
Zabcik, Kathryn	9/18/2023	0.5	Meeting to review search term changes for post-petition document discovery with I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	9/18/2023	2.9	Review A&M post-petition discovery content flags including other client and FTX admin buckets
Zabcik, Kathryn	9/18/2023	0.5	Call to discuss updates to A&M post-petition search terms with R. Gordon, C. Arnett, and K. Zabcik
Zabcik, Kathryn	9/18/2023	1.2	Update the hit report for A&M post-petition discovery after search term changes
Zabcik, Kathryn	9/18/2023	1.7	Update search term results for terms changes for A&M Post-Petition discovery
Zabcik, Kathryn	9/18/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/18/2023	1.4	Review A&M post-petition discovery hits for privileged documents
Arnett, Chris	9/19/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including the critical documents presentation with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	9/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	9/19/2023	0.8	Review and comment on documents pulled for solvency team
Arnett, Chris	9/19/2023	2.2	Review proposed documents related to potential JPL document production for relevance and importance
Braatelen, Troy	9/19/2023	1.6	Perform searches of post-petition A&M files for JPL production based on known other client names
Braatelen, Troy	9/19/2023	0.9	Working session on critical documents presentation with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Braatelen, Troy	9/19/2023	2.8	Review post-petition A&M files for JPL production, bucketing files related to JPL case and discovery process
Braatelen, Troy	9/19/2023	2.2	Review post-petition A&M files for JPL production, bucketing non-FDM files
Broskay, Cole	9/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	9/19/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including the critical documents presentation with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	9/19/2023	2.2	Analyze documents in Relativity related to banking information for other FTX entities that did business with FTX Digital Markets

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Burns, Zach	9/19/2023	1.4	Analyze documents in Relativity relating to previous actions undertaken by the debtors and JPL under the cooperation agreement
Burns, Zach	9/19/2023	2.1	Analyze documents relating to intercompany transfers between FTX Digital Markets and other dotcom or US entities
Burns, Zach	9/19/2023	0.9	Analyze documents in Relativity for documents not pertaining to the FTX case
Burns, Zach	9/19/2023	0.3	Update relevant team members via email of document findings and suspected next steps
Burns, Zach	9/19/2023	1.7	Write descriptions of additional documents tied to FTX Digital Markets in Relativity with no file name
Gordon, Robert	9/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	9/19/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including the critical documents presentation with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	9/19/2023	1.8	Review updated results of post petition search terms
Hainline, Drew	9/19/2023	0.4	Draft exhibits for presentation materials for overview of critical documents identified
Hainline, Drew	9/19/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including the critical documents presentation with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/19/2023	2.1	Draft materials for presentation materials to provide overview of critical documents identified by request grouping
Hainline, Drew	9/19/2023	0.3	Review and flag critical documents from Relativity with references to Bahamian officials
Hainline, Drew	9/19/2023	0.6	Review updated tracking materials for critical documents identified by request group
Hainline, Drew	9/19/2023	0.9	Working session on critical documents presentation with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Maggard, Austin	9/19/2023	1.4	Analyze post-petition Relativity tracker to identify FTX Property Holdings Ltd files regarding any transfers, loans, agreements, etc
Maggard, Austin	9/19/2023	1.1	Review post-petition Relativity tracker to tag files related to Tether funds including communications with the SCB
Maggard, Austin	9/19/2023	1.2	Review post-petition Relativity tracker to tag files related to bank accounts at Moonstone and Silvergate
Maggard, Austin	9/19/2023	0.6	Review post-petition Relativity tracker to tag files related to other clients and FTX admin
Maggard, Austin	9/19/2023	1.7	Review post-petition Relativity tracker to tag files related to the relaunch of the International Platform
Simoneaux, Nicole	9/19/2023	1.1	Analyze November 2022 Relativity documents relating to FTX financial statements
Zabcik, Kathryn	9/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Zabcik, Kathryn	9/19/2023	0.4	Correct formatting for critical documents presentation title lines
Zabcik, Kathryn	9/19/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including the critical documents presentation with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/19/2023	0.6	Review solvency expert files for completeness
Zabcik, Kathryn	9/19/2023	0.9	Working session on critical documents presentation with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Zabcik, Kathryn	9/19/2023	1.2	Write topic sentences for each slide in the critical documents presentation
Zabcik, Kathryn	9/19/2023	2.2	Review the A&M post-petition document classifications to consolidate similar classifications
Zabcik, Kathryn	9/19/2023	2.8	Review critical documents excel tracker to update for any missing items sent to QE via email
Arnett, Chris	9/20/2023	0.3	Meeting to discuss the status of document production and next steps with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, T. Braatelen and K. Zabcik (A&M)
Arnett, Chris	9/20/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including loading of JPL documents with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	9/20/2023	0.7	Call to go over next steps for JPL produced documents in Relativity with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns, and J. Bolduc (A&M)
Braatelen, Troy	9/20/2023	0.7	Call to go over next steps for JPL produced documents in Relativity with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns, and J. Bolduc (A&M)
Braatelen, Troy	9/20/2023	0.6	Call to discuss current status of JPL related Relativity reviews and go-forward priorities with K. Zabcik and T. Braatelen (A&M)
Braatelen, Troy	9/20/2023	0.3	Meeting to discuss the status of document production and next steps with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, T. Braatelen and K. Zabcik (A&M)
Braatelen, Troy	9/20/2023	1.6	Review Relativity files related to executive decisions leading up to petition date
Braatelen, Troy	9/20/2023	2.0	Review Relativity files related to FTX employee/agent relationships with Bahamian government officials
Braatelen, Troy	9/20/2023	1.2	Review remaining post-petition A&M files for JPL production, bucketing files related to JPL case and discovery process
Broskay, Cole	9/20/2023	0.3	Meeting to discuss the status of document production and next steps with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, T. Braatelen and K. Zabcik (A&M)
Broskay, Cole	9/20/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including loading of JPL documents with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	9/20/2023	2.4	Analyze additional documents in Relativity under JPL term 48 for critical documents relating to the management of FTX pre-bankruptcy

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Burns, Zach	9/20/2023	1.6	Analyze JPL request 46 for meeting notes from pre-bankruptcy officer level meetings in Relativity
Burns, Zach	9/20/2023	1.2	Analyze JPL request 47 for critical communications involving Sullivan and Cromwell
Burns, Zach	9/20/2023	0.6	Review additional documents with no title names in Relativity to write file descriptions
Burns, Zach	9/20/2023	0.7	Call to go over next steps for JPL produced documents in Relativity with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns, and J. Bolduc (A&M)
Burns, Zach	9/20/2023	1.8	Analyze documents relating to JPL request 48 for critical documents relating to the management of FTX in the week after declaring bankruptcy
Gordon, Robert	9/20/2023	1.2	Review files gathering for solvency expert
Gordon, Robert	9/20/2023	1.3	Initial review of critical document summary for QE covering discovery
Gordon, Robert	9/20/2023	0.3	Meeting to discuss the status of document production and next steps with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, T. Braatelen and K. Zabcik (A&M)
Hainline, Drew	9/20/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including loading of JPL documents with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/20/2023	1.9	Working session on critical documents presentation identifying key documents with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/20/2023	0.7	Draft summary of key critical documents flagged for JPL discovery presentation
Hainline, Drew	9/20/2023	1.6	Review and confirm criticality of documents flagged for request 48 to support critical documents summary
Hainline, Drew	9/20/2023	0.3	Draft narratives for exclusions of requests and request groups for the critical document presentation
Hainline, Drew	9/20/2023	0.9	Continue to draft materials for presentation materials to provide overview of critical documents identified by request grouping
Maggard, Austin	9/20/2023	0.7	Call to go over next steps for JPL produced documents in Relativity with K. Zabcik, A. Maggard, T. Braatelen, Z. Burns, and J. Bolduc (A&M)
Maggard, Austin	9/20/2023	2.4	Analyze a new search term in Relativity for critical items related to DARE compliance
Maggard, Austin	9/20/2023	1.9	Review a new search term in Relativity for relevancy regarding the KYC process
Maggard, Austin	9/20/2023	0.8	Review post-petition Relativity tracker to tag files related to FTX entities that are not relevant to any of the JPL requests
Simoneaux, Nicole	9/20/2023	2.2	Analyze prepetition Relativity documents relating to FTX financial statements
Simoneaux, Nicole	9/20/2023	1.8	Analyze the criticality of documents for multiple JPL requests relating to financial statements and audits
Simoneaux, Nicole	9/20/2023	1.3	Review Relativity results for critical eDiscovery status in regards to financial statements

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Zabcik, Kathryn	9/20/2023	2.3	Format employee documents and FDM bank statement data for the critical documents slide deck
Zabcik, Kathryn	9/20/2023	1.1	Review critical documents to identify key documents to discovery
Zabcik, Kathryn	9/20/2023	0.6	Call to discuss current status of JPL related Relativity reviews and go-forward priorities with K. Zabcik and T. Braatelian (A&M)
Zabcik, Kathryn	9/20/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including loading of JPL documents with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/20/2023	1.9	Working session on critical documents presentation identifying key documents with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/20/2023	1.1	Review critical documents related to the appointment of J. Ray from 11/1 to 11/10
Zabcik, Kathryn	9/20/2023	0.3	Meeting to discuss the status of document production and next steps with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, T. Braatelian and K. Zabcik (A&M)
Zabcik, Kathryn	9/20/2023	0.7	Call to go over next steps for JPL produced documents in Relativity with K. Zabcik, A. Maggard, T. Braatelian, Z. Burns, and J. Bolduc (A&M)
Arnett, Chris	9/21/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	9/21/2023	0.1	Discuss status of JPL litigation with C. Arnett (A&M) and M. Scheck (QE)
Arnett, Chris	9/21/2023	0.6	Review and comment on post petition search term recommendations
Bolduc, Jojo	9/21/2023	2.4	Search Relativity for critical documents relating to search ID 48
Bolduc, Jojo	9/21/2023	2.6	Search Relativity for critical documents relating to DARE
Braatelian, Troy	9/21/2023	1.4	Review Relativity files related to executive decisions leading up to petition date - employee Y emails
Braatelian, Troy	9/21/2023	0.3	Call to discuss go-forward plan for JPL counterclaims with R. Gordon, C. Broskay, D. Hainline, K. Zabcik, and T. Braatelian (A&M)
Braatelian, Troy	9/21/2023	1.1	Review Relativity files related to executive decisions leading up to petition date - employee X communications
Braatelian, Troy	9/21/2023	1.5	Review Relativity files related to executive decisions leading up to petition date - employee Y Slack messages
Braatelian, Troy	9/21/2023	2.4	Review Relativity files related to executive decisions leading up to petition date - employee Z emails
Broskay, Cole	9/21/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	9/21/2023	0.3	Call to discuss go-forward plan for JPL counterclaims with R. Gordon, C. Broskay, D. Hainline, K. Zabcik, and T. Braatelian (A&M)
Burns, Zach	9/21/2023	1.1	Working session to go over strategy to clean customer PII and cleaning customer PII in FDM documents with K. Zabcik and Z. Burns (A&M)

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Professional	Date	Hours	Activity
Burns, Zach	9/21/2023	0.9	Analyze documents for Brookmane Request 18 relating to any FTX entities' incorporation documents
Burns, Zach	9/21/2023	0.8	Analyze documents for Brookmane Request 1 related to FTX organization structure documents for personal identifiable information
Burns, Zach	9/21/2023	0.6	Analyze documents for Brookmane Request 12 related to audit reports done for FTX Trading Ltd in 2020 and 2021 for personal identifiable information
Coverick, Steve	9/21/2023	0.1	Discuss status of JPL litigation with C. Arnett (A&M)
Gordon, Robert	9/21/2023	0.3	Call to discuss go-forward plan for JPL counterclaims with R. Gordon, C. Broskay, D. Hainline, K. Zabcik, and T. Braatelen (A&M)
Gordon, Robert	9/21/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	9/21/2023	1.1	Review JPL counterclaim for potential search terms
Hainline, Drew	9/21/2023	0.2	Draft updates to critical documents summary presentation to support JPL discovery efforts
Hainline, Drew	9/21/2023	0.3	Call to discuss go-forward plan for JPL counterclaims with R. Gordon, C. Broskay, D. Hainline, K. Zabcik, and T. Braatelen (A&M)
Hainline, Drew	9/21/2023	0.4	Perform research and confirmations upon request for JPL request number 41
Hainline, Drew	9/21/2023	0.4	Review JPL counterclaim details to support discovery efforts and next steps
Hainline, Drew	9/21/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	9/21/2023	0.8	Refine relevancy review for JPL request 44 related to intercompany transfers
Maggard, Austin	9/21/2023	0.7	Refine relevancy review for JPL request 14 related to documents by and among FTX DM and third parties
Maggard, Austin	9/21/2023	1.9	Refine critical review for JPL request 51 regarding Alameda insolvency issues
Maggard, Austin	9/21/2023	2.1	Analyze a new search term in Relativity for relevant items related to DARE compliance
Zabcik, Kathryn	9/21/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/21/2023	1.8	Organize file path for Quinn Emanuel team's solvency expert
Zabcik, Kathryn	9/21/2023	3.1	Scrub FTX Digital markets financial data to remove customer PII
Zabcik, Kathryn	9/21/2023	1.1	Scrub FTX Trading financial data to remove customer PII
Zabcik, Kathryn	9/21/2023	2.9	Search for additional critical documents related to the appointment of J. Ray and other Debtors management
Zabcik, Kathryn	9/21/2023	0.9	Implement changes resulting from review comments on the critical documents presentation

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Professional	Date	Hours	Activity
Arnett, Chris	9/22/2023	0.3	Review discovery search terms as proposed by S&C
Arnett, Chris	9/22/2023	0.3	Meeting to review search term changes for post-petition document discovery with A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, T. Braatelen and K. Zabcik (A&M)
Arnett, Chris	9/22/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery including FTI document loading with R. Gordon, C. Arnett, and C. Broskay(A&M)
Arnett, Chris	9/22/2023	0.4	Review and comment on latest version of critical document list related to discovery
Braatelen, Troy	9/22/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery including FTI document loading with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Braatelen, Troy	9/22/2023	0.6	Call to discuss action plan for JPL related items for week of 9/25 with K. Zabcik and T. Braatelen (A&M)
Braatelen, Troy	9/22/2023	0.5	Call to discuss updates to proposed search terms for post-petition discovery with K. Zabcik and T. Braatelen (A&M)
Braatelen, Troy	9/22/2023	0.3	Meeting to review search term changes for post-petition document discovery with A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, T. Braatelen and K. Zabcik (A&M)
Braatelen, Troy	9/22/2023	0.9	Perform search of bank statements in JPL first production files
Braatelen, Troy	9/22/2023	2.7	Review JPL first production files for completeness
Broskay, Cole	9/22/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery including FTI document loading with R. Gordon, C. Arnett, and C. Broskay(A&M)
Burns, Zach	9/22/2023	1.6	Analyze Box and Relativity for financial statements that reflect the assets, liabilities, and financial results of FTX DM over the period of May 13 through November 10, 2021 per Brookmane request 7
Burns, Zach	9/22/2023	0.3	Analyze Box and Relativity for documents relating to operative federal indictment against Mr. Bankman-Fried per Brookmane request 4
Burns, Zach	9/22/2023	0.9	Analyze Box and Relativity for documents showing the most recently available financial position of FTX non-debtor entities per Brookmane request 3
Burns, Zach	9/22/2023	1.8	Analyze Relativity for documentation related to the "Korean Friend" that owed the FTX exchange a large sum of money per Brookmane request 5
Burns, Zach	9/22/2023	1.6	Analyze Relativity for internal or external analysis that shows the value of FTT, MAPS, Serum, Solana, or Bitcoin per Brookmane request 14
Burns, Zach	9/22/2023	1.1	Analyze Relativity for schedules showing the balance of any cryptocurrency assets FTX had access to per Brookmane request 13
Burns, Zach	9/22/2023	1.2	Analyze Box and Relativity for documents relating to the funding rounds FTX entities received from third parties per Brookmane request 9

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Professional	Date	Hours	Activity
Gordon, Robert	9/22/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery including FTI document loading with R. Gordon, C. Arnett, and C. Broskay(A&M)
Gordon, Robert	9/22/2023	0.4	Review updated post petition search terms for change in hits
Hainline, Drew	9/22/2023	0.9	Continue to Review JPL counterclaim details to support discovery efforts and next steps
Maggard, Austin	9/22/2023	2.2	Refine relevancy review for JPL request 14 related to LOC and NDAs
Maggard, Austin	9/22/2023	3.1	Refine relevancy review for JPL request related to transfers from FTX DM to Alameda to avoid regulatory oversight
Simoneaux, Nicole	9/22/2023	3.2	Analyze prepetition internal messages on Relativity relating to FTX properties
Zabcik, Kathryn	9/22/2023	1.5	Update A&M post petition search terms hit report for distribution to Quinn Emanuel
Zabcik, Kathryn	9/22/2023	0.7	Update critical documents list for distribution to Quinn Emanuel
Zabcik, Kathryn	9/22/2023	0.6	Call to discuss action plan for JPL related items for week of 9/25 with K. Zabcik and T. Braatelen (A&M)
Zabcik, Kathryn	9/22/2023	0.9	Review JPL produced files in relativity to identify new files
Zabcik, Kathryn	9/22/2023	1.2	Review JPL produced files in relativity to identify patterns for non-useful documents
Zabcik, Kathryn	9/22/2023	1.3	Review new critical documents identified in supplemental document searching
Zabcik, Kathryn	9/22/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery including FTI document loading with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Zabcik, Kathryn	9/22/2023	0.5	Call to discuss updates to proposed search terms for post-petition discovery with K. Zabcik and T. Braatelen (A&M)
Zabcik, Kathryn	9/22/2023	0.3	Meeting to review search term changes for post-petition document discovery with A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, T. Braatelen and K. Zabcik (A&M)
Simoneaux, Nicole	9/24/2023	3.1	Analyze the criticality of documents for multiple JPL requests relating to custodian agreements
Arnett, Chris	9/25/2023	0.5	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelen (A&M)
Bolduc, Jojo	9/25/2023	1.2	Input JPL search term results from Relativity into JPL production search tracker
Braatelen, Troy	9/25/2023	1.3	Export excel results for QE search terms of JPL Relativity documents for critical document review
Braatelen, Troy	9/25/2023	2.2	Draft search term tracker for Relativity files produced by JPLs
Braatelen, Troy	9/25/2023	0.3	Create consolidated listing of JPL production documents in Relativity to perform overall reviews

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Professional	Date	Hours	Activity
Braatelian, Troy	9/25/2023	2.1	Review consolidated listing of JPL production to scope out junk file types and spam emails
Braatelian, Troy	9/25/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelian (A&M)
Braatelian, Troy	9/25/2023	0.2	Draft email to QE team regarding draft files provided for solvency review
Braatelian, Troy	9/25/2023	0.7	Perform review of documents uploaded for solvency expert review to confirm existence of draft documents
Braatelian, Troy	9/25/2023	0.4	Review JPL production Relativity instance to confirm searchability of files and metadata status
Braatelian, Troy	9/25/2023	1.3	Perform review of JPL production Relativity email files resulting from search for governance and licensing related documents
Broskay, Cole	9/25/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelian (A&M)
Burns, Zach	9/25/2023	0.9	Analyze JPL produced documents related to "xreg" in Relativity
Burns, Zach	9/25/2023	1.4	Analyze JPL produced documents related to FTX Digital Markets invention assignment agreements in Relativity
Burns, Zach	9/25/2023	2.1	Analyze JPL produced documents related to payments or kickbacks in Relativity
Burns, Zach	9/25/2023	1.6	Analyze JPL produced documents related to FTX Digital Markets intellectual property in Relativity
Burns, Zach	9/25/2023	1.3	Analyze JPL produced documents related to "migration or account transfer" in Relativity
Gordon, Robert	9/25/2023	0.8	Preliminary review of documents to be delivered to solvency expert
Gordon, Robert	9/25/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelian (A&M)
Hainline, Drew	9/25/2023	1.2	Run offensive search terms on new documents to review for critical documents
Hainline, Drew	9/25/2023	2.8	Review documents included in production of Bahamian files to support discovery efforts
Hainline, Drew	9/25/2023	0.2	Review updates on analysis of counterclaims discovery documents
Hainline, Drew	9/25/2023	0.3	Meeting to discuss updates for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelian (A&M)
Hainline, Drew	9/25/2023	0.6	Review updates on production of additional documents from JPLs in Relativity
Hainline, Drew	9/25/2023	0.8	Review next steps and follow ups for JPL document production into Relativity
Maggard, Austin	9/25/2023	0.5	Export new relativity files to tracker for new JPL production
Maggard, Austin	9/25/2023	0.4	Analyze relativity files for DARE documents related to new JPL production

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	9/26/2023	0.4	Discussion with A&M internal counsel over JPL diligence request. R. Gordon, C. Arnett(A&M)
Arnett, Chris	9/26/2023	0.7	Meeting to walkthrough files prepared for solvency review with E. Kapur, M. Wittmann, M. Scheck, A. Makhijani (Quinn Emanuel), C. Arnett, R. Gordon, and T. Braatelian (A&M)
Arnett, Chris	9/26/2023	0.2	Meeting to discuss updates regarding JPL production document review with R. Gordon, C. Arnett, D. Hainline and T. Braatelian (A&M)
Arnett, Chris	9/26/2023	1.3	Devise process to exclude third party documents for post petition document searches
Arnett, Chris	9/26/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery process with M. Anderson, M. Scheck (Quinn Emanuel), C. Arnett, D. Hainline, and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	0.3	Call to discuss relativity database and next steps to review for critical documents with A. Maggard, Z. Burns, and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	0.3	Call to discuss review of JPL production for duplicate documents with A. Maggard, Z. Burns, and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	1.3	Create consolidated file listing for file transmission to solvency expert
Braatelian, Troy	9/26/2023	0.7	Run tests of plan to compare JPL production documents to previous Relativity instance
Braatelian, Troy	9/26/2023	0.6	Perform review of JPL production Relativity PDF files resulting from search for governance and licensing related documents
Braatelian, Troy	9/26/2023	1.7	Perform searches of existing Relativity instance to compare to JPL production
Braatelian, Troy	9/26/2023	2.1	Review files prepared for solvency expert to remove A&M work product
Braatelian, Troy	9/26/2023	0.7	Working session to assess overlap in new document repository with D. Hainline, T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery process with M. Anderson, M. Scheck (Quinn Emanuel), C. Arnett, D. Hainline, and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	0.2	Meeting to discuss updates regarding JPL production document review with R. Gordon, C. Arnett, D. Hainline and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	0.7	Meeting to walkthrough files prepared for solvency review with E. Kapur, M. Wittmann, M. Scheck, A. Makhijani (Quinn Emanuel), C. Arnett, R. Gordon, and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	0.7	Working session regarding solvency expert file provision with D. Hainline and T. Braatelian (A&M)
Braatelian, Troy	9/26/2023	2.4	Complete review of consolidated listing of JPL production to scope out unusable files
Burns, Zach	9/26/2023	1.1	Analyze documents in Relativity produced by the JPL related to FTX Property Holdings
Burns, Zach	9/26/2023	1.3	Analyze documents produced by the JPL related to donations FTX made in Relativity
Burns, Zach	9/26/2023	0.7	Analyze documents produced by the JPL related to other miscellaneous contributions in Relativity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	9/26/2023	0.8	Analyze documents relating to Amazon Web Services produced by the JPL in Relativity
Burns, Zach	9/26/2023	1.3	Analyze documents relating to Silvergate account 2549 in Relativity produced by the JPL
Burns, Zach	9/26/2023	0.8	Analyze documents relating to Silvergate account 2564 in Relativity produced by the JPL
Burns, Zach	9/26/2023	1.2	Analyze documents relating to the Google Cloud platform produced by the JPL in Relativity
Burns, Zach	9/26/2023	0.3	Call to discuss relativity database and next steps to review for critical documents with A. Maggard, Z. Burns, and T. Braatelen (A&M)
Burns, Zach	9/26/2023	0.9	Analyze documents containing Slack messages produced by the JPL in Relativity
Gordon, Robert	9/26/2023	0.4	Discussion with A&M internal counsel over JPL diligence request. R. Gordon, C. Arnett(A&M)
Gordon, Robert	9/26/2023	0.7	Meeting to walkthrough files prepared for solvency review with E. Kapur, M. Wittmann, M. Scheck, A. Makhijani (Quinn Emanuel), C. Arnett, R. Gordon, and T. Braatelen (A&M)
Gordon, Robert	9/26/2023	0.2	Meeting to discuss updates regarding JPL production document review with R. Gordon, C. Arnett, D. Hainline and T. Braatelen (A&M)
Hainline, Drew	9/26/2023	0.3	Review updates on JPL production loads into Relativity from FTI
Hainline, Drew	9/26/2023	0.8	Continue to run offensive search terms on new documents to review for critical documents
Hainline, Drew	9/26/2023	0.7	Perform review over JPL production documents involving Bahamian officials
Hainline, Drew	9/26/2023	0.7	Working session to assess overlap in new document repository with D. Hainline, T. Braatelen (A&M)
Hainline, Drew	9/26/2023	1.4	Perform review related to overlap between discovery repositories in Relativity to guide efforts for JPL production
Hainline, Drew	9/26/2023	0.7	Working session regarding solvency expert file provision with D. Hainline and T. Braatelen (A&M)
Hainline, Drew	9/26/2023	0.2	Meeting to discuss updates regarding JPL production document review with R. Gordon, C. Arnett, D. Hainline and T. Braatelen (A&M)
Hainline, Drew	9/26/2023	1.1	Review all JPL document repository to assess portion of documents with potentially usable information
Hainline, Drew	9/26/2023	0.2	Meeting to discuss updates for the JL Bahamas discovery process with M. Anderson, M. Scheck (Quinn Emanuel), C. Arnett, D. Hainline, and T. Braatelen (A&M)
Maggard, Austin	9/26/2023	0.2	Analyze relativity files for line of credit documents related to new JPL production
Maggard, Austin	9/26/2023	0.3	Call to discuss review of JPL production for duplicate documents with A. Maggard, Z. Burns, and T. Braatelen (A&M)
Maggard, Austin	9/26/2023	0.3	Call to discuss relativity database and next steps to review for critical documents with A. Maggard, Z. Burns, and T. Braatelen (A&M)
Maggard, Austin	9/26/2023	3.1	Analyze relativity files for relevancy related to new JPL search term "chapter 15" and "chapter 11"

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Maggard, Austin	9/26/2023	1.7	Analyze relativity files for relevancy related to new JPL search term "xreg"
Maggard, Austin	9/26/2023	2.4	Create tracker to identify duplicate relativity files received as part of JPL production
Ryan, Laureen	9/26/2023	0.2	Correspond with A&M team discovery matters related to JPL litigation
Simoneaux, Nicole	9/26/2023	1.2	Analyze Moonstone and Fidelity bank account results in Relativity for eDiscovery criticality for QE
Arnett, Chris	9/27/2023	0.3	Discuss status of post petition discovery collection efforts with A. Sutton (QE)
Arnett, Chris	9/27/2023	0.5	Meeting to discuss historical financials related to solvency analysis with E. Herman, S. Chandra, Y. Austin (Brookmane), E. Kapur, M. Wittmann, A. Makhijani (Quinn Emanuel), C. Arnett, D. Hainline, and T. Braatelen (A&M)
Arnett, Chris	9/27/2023	1.3	Document identities of third party clients that should be excluded from discovery
Arnett, Chris	9/27/2023	0.2	Meeting to discuss updates regarding JPL case items with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelen (A&M)
Bolduc, Jojo	9/27/2023	0.2	Meeting to discuss critical document review for new JPL files with A. Maggard, J. Bolduc, Z. Burns, and T. Braatelen (A&M)
Braatelen, Troy	9/27/2023	0.3	Call with T. Braatelen and N. Simoneaux (A&M) re: Bahamian document registry review and workstream updates
Braatelen, Troy	9/27/2023	0.4	Review results number and intent of QE search terms to determine priority of critical document review
Braatelen, Troy	9/27/2023	0.2	Meeting to discuss critical document review for new JPL files with A. Maggard, J. Bolduc, Z. Burns, and T. Braatelen (A&M)
Braatelen, Troy	9/27/2023	0.2	Meeting to discuss updates regarding JPL case items with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelen (A&M)
Braatelen, Troy	9/27/2023	0.9	Prepare agenda slides for call with solvency expert
Braatelen, Troy	9/27/2023	0.9	Perform review of workbook comparing JPL production to files in existing Relativity instance
Braatelen, Troy	9/27/2023	2.2	Perform review of JPL production Relativity Slack files resulting from search for governance and licensing related documents
Braatelen, Troy	9/27/2023	2.1	Perform review of JPL production 2022 Relativity files resulting from search for relationships with Bahamian individuals and entities
Braatelen, Troy	9/27/2023	0.6	Perform review of JPL production 2021 Relativity files resulting from search for relationships with Bahamian individuals and entities
Braatelen, Troy	9/27/2023	0.5	Meeting to discuss historical financials related to solvency analysis with E. Herman, S. Chandra, Y. Austin (Brookmane), E. Kapur, M. Wittmann, A. Makhijani (Quinn Emanuel), C. Arnett, D. Hainline, and T. Braatelen (A&M)
Broskay, Cole	9/27/2023	0.2	Meeting to discuss updates regarding JPL case items with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelen (A&M)
Burns, Zach	9/27/2023	0.2	Meeting to discuss critical document review for new JPL files with A. Maggard, J. Bolduc, Z. Burns, and T. Braatelen (A&M)

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	9/27/2023	0.7	Analyze Signature 9018 account documents related to FDM in JPL produced documents in Relativity
Burns, Zach	9/27/2023	0.8	Analyze Signature 9964 account documents related to FDM in JPL produced documents in Relativity
Burns, Zach	9/27/2023	1.2	Analyze Equity Bank 50860 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/27/2023	1.3	Analyze Equity Bank 50800 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/27/2023	0.4	Analyze Signet 964 account documents related to FDM in JPL produced documents in Relativity
Burns, Zach	9/27/2023	0.7	Analyze Equity Bank 50870 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/27/2023	1.7	Analyze Fidelity Bank documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/27/2023	1.4	Analyze Moonstone bank accounts related to FDM in the JPL produced documents in Relativity
Faett, Jack	9/27/2023	0.6	Call to discuss additional FDM bank statements included in the JPL discovery with K. Kearney and J. Faett (A&M)
Gordon, Robert	9/27/2023	0.2	Meeting to discuss updates regarding JPL case items with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelen (A&M)
Hainline, Drew	9/27/2023	0.3	Review updates on JPL document load into Relativity to support diligence efforts
Hainline, Drew	9/27/2023	0.5	Meeting to discuss historical financials related to solvency analysis with E. Herman, S. Chandra, Y. Austin (Brookmane), E. Kapur, M. Wittmann, A. Makhijani (Quinn Emanuel), C. Arnett, D. Hainline, and T. Braatelen (A&M)
Hainline, Drew	9/27/2023	0.2	Meeting to discuss updates regarding JPL case items with R. Gordon, C. Arnett, C. Broskay, D. Hainline and T. Braatelen (A&M)
Hainline, Drew	9/27/2023	0.4	Review agenda and information provided to solvency experts to support discovery process
Hainline, Drew	9/27/2023	0.2	Review updates and open items for document production to solvency expert
Kearney, Kevin	9/27/2023	0.6	Call to discuss additional FDM bank statements included in the JPL discovery with K. Kearney and J. Faett (A&M)
Maggard, Austin	9/27/2023	1.4	Analyze relativity files related to new JPL search term "for the benefit of"
Maggard, Austin	9/27/2023	0.2	Meeting to discuss critical document review for new JPL files with A. Maggard, J. Bolduc, Z. Burns, and T. Braatelen (A&M)
Maggard, Austin	9/27/2023	1.2	Analyze relativity files for relevancy for new JPL search term "cottonwood"
Maggard, Austin	9/27/2023	2.9	Analyze relativity files for relevancy related to new JPL search term "S&C", "solvency", and "insolvency"
Maggard, Austin	9/27/2023	2.1	Analyze relativity files for executed financing documents related to new JPL production
Ryan, Laureen	9/27/2023	0.3	Correspond with A&M team on additional details required to screen production for JPL litigation

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Simoneaux, Nicole	9/27/2023	3.1	Review criticality of Relativity results for QE regarding financial statements and bank accounts
Simoneaux, Nicole	9/27/2023	0.3	Call with T. Braatelian and N. Simoneaux (A&M) re: Bahamian document registry review and workflow updates
Simoneaux, Nicole	9/27/2023	2.4	Analyze BCB Bank account results in Relativity for eDiscovery criticality for QE
Arnett, Chris	9/28/2023	0.4	Progress in engaging counsel to assist in review of post petition document production
Arnett, Chris	9/28/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelian (A&M)
Arnett, Chris	9/28/2023	0.2	Meeting to discuss updates for the JL Bahamas case timeline and preliminary document review with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay, and T. Braatelian (A&M)
Braatelian, Troy	9/28/2023	0.2	Review JPL production for missing bank statements related to Bank X
Braatelian, Troy	9/28/2023	1.9	Perform review of JPL production Relativity files resulting from search for documents related to regulatory matters
Braatelian, Troy	9/28/2023	0.4	Review conversations between insider X and unknown counterparty regarding suspicious transactions
Braatelian, Troy	9/28/2023	0.9	Perform review of JPL production Relativity email files resulting from search for governance and licensing related documents
Braatelian, Troy	9/28/2023	1.9	Perform review of JPL production Relativity untitled files resulting from search for governance and licensing related documents
Braatelian, Troy	9/28/2023	3.1	Perform review of JPL production Relativity files resulting from search for documents related to intellectual property rights
Braatelian, Troy	9/28/2023	0.2	Draft email to QE team regarding unusable file types in JPL file production
Braatelian, Troy	9/28/2023	0.2	Meeting to discuss an update to the review process for the new JPL files with A. Maggard and T. Braatelian (A&M)
Braatelian, Troy	9/28/2023	0.2	Meeting to discuss updates for the JL Bahamas case timeline and preliminary document review with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay, and T. Braatelian (A&M)
Braatelian, Troy	9/28/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelian (A&M)
Broskay, Cole	9/28/2023	0.2	Meeting to discuss updates for the JL Bahamas case timeline and preliminary document review with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay, and T. Braatelian (A&M)
Broskay, Cole	9/28/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelian (A&M)
Burns, Zach	9/28/2023	1.4	Analyze BCB Bank account 3218 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/28/2023	0.8	Analyze BCB Bank account 3181 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/28/2023	0.9	Analyze BCB Bank account 4700 documents related to FDM in Relativity from JPL produced documents

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	9/28/2023	0.9	Analyze BCB Bank account 2818 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/28/2023	1.1	Analyze BCB Bank account 0037 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/28/2023	1.2	Analyze BCB Bank account 5869 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/28/2023	0.7	Analyze BCB Bank account 0038 documents related to FDM in Relativity from JPL produced documents
Burns, Zach	9/28/2023	1.6	Analyze BCB Bank account 2781 documents related to FDM in Relativity from JPL produced documents
Coverick, Steve	9/28/2023	2.0	Review and provide comments on comparison analysis of FDM settlement offer comparison analysis
Gordon, Robert	9/28/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelen (A&M)
Hainline, Drew	9/28/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelen (A&M)
Maggard, Austin	9/28/2023	2.2	Analyze relativity files for financial statements related to new JPL production
Maggard, Austin	9/28/2023	2.3	Review relativity files for critical review of documents related to cottonwood
Maggard, Austin	9/28/2023	0.2	Meeting to discuss an update to the review process for the new JPL files with A. Maggard and T. Braatelen (A&M)
Maggard, Austin	9/28/2023	2.4	Analyze relativity files for letter of credits, mortgage documents, and promissory notes related to new JPL production
Arnett, Chris	9/29/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, D. Hainline, and T. Braatelen (A&M)
Bolduc, Jojo	9/29/2023	0.2	Meeting to discuss JPL production review process with A. Maggard, J. Bolduc, A. Stolyar, and T. Braatelen (A&M)
Bolduc, Jojo	9/29/2023	0.8	Review Relativity for critical documents relating to Search ID 006
Bolduc, Jojo	9/29/2023	0.4	Review JPL search ID 007 for critical documents
Braatelen, Troy	9/29/2023	0.5	Call to onboard new team member to JL Bahamas litigation support workstream with A. Stolyar and T. Braatelen (A&M)
Braatelen, Troy	9/29/2023	2.9	Perform review of JPL production Relativity PDF files resulting from search for documents related to intellectual property rights
Braatelen, Troy	9/29/2023	0.2	Meeting to discuss JPL production review process with A. Maggard, J. Bolduc, A. Stolyar, and T. Braatelen (A&M)
Braatelen, Troy	9/29/2023	2.2	Perform review of JPL production Relativity email files resulting from search for documents related to intellectual property rights
Braatelen, Troy	9/29/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, D. Hainline, and T. Braatelen (A&M)
Gordon, Robert	9/29/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, D. Hainline, and T. Braatelen (A&M)

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Professional	Date	Hours	Activity
Hainline, Drew	9/29/2023	0.2	Meeting to discuss updates regarding JPL case activities with R. Gordon, C. Arnett, D. Hainline, and T. Braatelen (A&M)
Maggard, Austin	9/29/2023	0.2	Meeting to discuss JPL production review process with A. Maggard, J. Bolduc, A. Stolyar, and T. Braatelen (A&M)
Maggard, Austin	9/29/2023	2.1	Analyze relativity files for gift, bribery, and donation documents related to new JPL production
Maggard, Austin	9/29/2023	2.3	Analyze relativity files for audit documents related to new JPL production
Maggard, Austin	9/29/2023	1.1	Analyze relativity files for modeling and projection/forecasting documents related to new JPL production
Stolyar, Alan	9/29/2023	0.5	Call to onboard new team member to JL Bahamas litigation support workstream with A. Stolyar and T. Braatelen (A&M)
Stolyar, Alan	9/29/2023	0.2	Meeting to discuss JPL production review process with A. Maggard, J. Bolduc, A. Stolyar, and T. Braatelen (A&M)
Stolyar, Alan	9/29/2023	2.6	Analyze documents with no titles in Relativity per JPL request
Trent, Hudson	9/29/2023	1.7	Prepare updated JPL proposal summary and consideration materials following advisor feedback
Trent, Hudson	9/29/2023	1.1	Prepare preliminary analysis of treatment of claims under JPL proposal for internal review
Trent, Hudson	9/29/2023	2.1	Prepare summary of proposal from Bahamas JPLs for advisor reference
Trent, Hudson	9/30/2023	0.9	Update JPL proposal analysis materials following advisor feedback

Subtotal		747.1	
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Kroll Security Incident

Professional	Date	Hours	Activity
Karnik, Noorita	8/24/2023	0.2	Prepare options for FTX Trading Ltd EU Representative delegation
Karnik, Noorita	8/24/2023	0.8	Respond to GDPR diligence regarding FTX Trading EU options
Karnik, Noorita	8/25/2023	0.3	Evaluate further criteria and options for FTX Trading Ltd designation of an EU Representative
Karnik, Noorita	8/25/2023	1.7	Research and review GDPR provided summaries for options regarding FTX Trading EU compliance
Tarikere, Sriram	8/28/2023	0.5	Call with K. Ramanathan, S. Coverick, E. Mosley, R. Grillo, and S. Tarikere (A&M) to coordinate, develop and A&M approach in response the Kroll Security Incident
Tarikere, Sriram	8/29/2023	0.7	Call with Y. Oujdi, S. Tarikere and R. Grillo (A&M) to coordinate technologies needed from A&M GCSO in response to Kroll Security Incident

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Kroll Security Incident

Professional	Date	Hours	Activity
Tarikere, Sriram	8/29/2023	0.7	Call with R. Grillo, V. Pandey, and S. Tarikere (A&M) to coordinate cybersecurity initiatives and technologies needed from A&M GCSO, and FTX regulatory requirements with A&M Global Privacy involved related to Kroll Security Incident
Kaufman, Ashley	8/30/2023	0.4	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, and D. Work to design strategy for cybersecurity initiatives
Kaufman, Ashley	8/30/2023	0.3	Call with D. Sagen, D. Work, P. Todd, and A. Kaufman to discuss ongoing cybersecurity initiatives
Tarikere, Sriram	8/30/2023	0.9	Call with R. Grosvenor, M. Negus, S. Tarikere and R. Grillo (A&M) to coordinate cybersecurity initiatives and FTX regulatory requirements involved for A&M Risk mitigation steps needed related to Kroll Security Incident
Todd, Patrick	8/30/2023	0.7	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, D. Work (A&M) to design strategy for cybersecurity initiatives
Work, David	8/30/2023	0.7	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, D. Work (A&M) to design strategy for cybersecurity initiatives
Karnik, Noorita	8/31/2023	0.6	Prepare responses for FTX Trading Ltd representative designations
Karnik, Noorita	8/31/2023	0.4	Provide insight on EU representative criteria in regards to GDPR compliance
Tarikere, Sriram	8/31/2023	0.9	Meeting with R. Grillo and S. Tarikere (A&M) to finalize, document, and rollout the risk mitigation strategy to A&M FTX team re: the Kroll Security Incident
Work, David	8/31/2023	1.8	Create comprehensive list of engagement staff and draft queries for access review
Burns, Zach	9/1/2023	1.7	Analyze West Realm Shires Services 11/30 financials for personally identifiable information in Box
Burns, Zach	9/1/2023	1.6	Analyze Alameda Research Ltd 11/30 financials for personally identifiable information in Box
Burns, Zach	9/1/2023	1.4	Analyze FTX Japan Holdings 11/30 financials for personally identifiable information in Box
Burns, Zach	9/1/2023	1.3	Analyze FTX Trading Ltd 11/30 financials for personally identifiable information in Box
Burns, Zach	9/1/2023	0.7	Analyze FTX Property Holdings 11/30 financials for personally identifiable information in Box
Grillo, Rocco	9/1/2023	0.3	Call with D. Work and R. Grillo (A&M) to discuss engagement tracking tasks
Hainline, Drew	9/1/2023	2.4	Continue to draft petition date lead sheets to document high-level support for Dotcom entity balances cleansed of PII
Hainline, Drew	9/1/2023	0.6	Review progress for transition of PII-compliant historical financials to new structure
Hainline, Drew	9/1/2023	1.7	Draft petition date lead sheets to document high-level support for Dotcom subset B entity balances cleansed of PII
Hainline, Drew	9/1/2023	0.3	Provide responses to open questions for approach to review and transition historical financials to new structure
Kaufman, Ashley	9/1/2023	0.3	Call with D. Work, P. Todd, and A. Kaufman (A&M) to discuss workstream folder structure and next steps for access review

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Lewandowski, Douglas	9/1/2023	0.8	Draft response to C. Kerin (S&C) re: summary of breached data points and sources
Mohammed, Azmat	9/1/2023	1.1	Document and review portal access restoration protocol procedures and executive summary
Pestano, Kyle	9/1/2023	1.3	Investigate top 75 institutional claim options
Ramanathan, Kumanan	9/1/2023	0.5	Correspond re: security enhancement relating to FTX client data site
Ryan, Laureen	9/1/2023	0.2	Correspond with A&M team regarding Kroll data breach and responses thereto
Sagen, Daniel	9/1/2023	0.3	Provide feedback to A&M cyber team regarding client data security updates and tracking status
Sagen, Daniel	9/1/2023	0.8	Respond to requests from various A&M employees in regards to accessing select client data
Sagen, Daniel	9/1/2023	0.6	Document final responses from A&M staff regarding client data security updates
Tarikere, Sriram	9/1/2023	0.3	Call with D. Work and S. Tarikere (A&M) to discuss engagement tracking tasks
Todd, Patrick	9/1/2023	0.3	Call with D. Work, P. Todd, and A. Kaufman (A&M) to discuss workstream folder structure and next steps for access review
Work, David	9/1/2023	0.3	Call with D. Work and R. Grillo (A&M) to discuss engagement tracking tasks
Work, David	9/1/2023	0.3	Call with D. Work and S. Tarikere (A&M) to discuss engagement tracking tasks
Work, David	9/1/2023	0.3	Call with D. Work, P. Todd, and A. Kaufman (A&M) to discuss workstream folder structure and next steps for access review
Work, David	9/1/2023	0.3	Create additional queries for engagement staff access reviews and populate access review tracker
Mohammed, Azmat	9/3/2023	2.8	Finalize and proof the portal restoration protocol documentation with Sygnia
Chambers, Henry	9/4/2023	0.3	Respond to queries regarding Kroll data breach
Lam, James	9/4/2023	0.2	Correspondence with J. Masters (FTX JP) regarding Liquid accounts affected by breach
Mohammed, Azmat	9/4/2023	0.4	Review and finalize portal restoration procedures and documentation with Sygnia
Pestano, Kyle	9/4/2023	0.2	Discuss summary of target account data by claims amount
Baker, Kevin	9/5/2023	0.8	Call with K. Baker, P. Todd, A. Kaufman, and D. Work (A&M) to review K. Baker's access to FTX data across platforms
Braatelen, Troy	9/5/2023	0.3	Call with T. Braatelen, P. Todd, A. Kaufman, and D. Work (A&M) to review T. Braatelen's access to FTX data across platforms
Burns, Zach	9/5/2023	1.1	Review 12/31 financial data for FTX General Partners AG for customer personally identifiable information in Relativity

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Burns, Zach	9/5/2023	0.7	Review 12/31 financial data for FTX Capital Markets LLC for customer personally identifiable information in Relativity
Burns, Zach	9/5/2023	1.6	Review 12/31 financial data for FTX Digital Holdings (Singapore) for customer personally identifiable information in Relativity
Burns, Zach	9/5/2023	0.8	Review 12/31 financial data for FTX Europe AG for customer personally identifiable information in Relativity
Burns, Zach	9/5/2023	1.4	Review 12/31 financial data for West Realm Shires Services for customer personally identifiable information in Relativity
Burns, Zach	9/5/2023	1.2	Review 12/31 financial data for Quoine Vietnam for customer personally identifiable information in Relativity
Burns, Zach	9/5/2023	1.3	Review 12/31 financial data for SNG for customer personally identifiable information in Relativity
Burns, Zach	9/5/2023	1.4	Review 12/31 financial data for FTX Japan KK for customer personally identifiable information in Relativity
Flynn, Matthew	9/5/2023	0.8	Review presentation on portal access restoration process for Management
Grillo, Rocco	9/5/2023	0.9	Review the ongoing security assessment and enhancement work for protecting sensitive information of FTX
Kaufman, Ashley	9/5/2023	0.3	Call with T. Braateliën, P. Todd, A. Kaufman, and D. Work (A&M) to review T. Braateliën's access to FTX data across platforms
Kaufman, Ashley	9/5/2023	0.8	Call with K. Baker, P. Todd, A. Kaufman, and D. Work (A&M) to review K. Baker's access to FTX data across platforms
Lewandowski, Douglas	9/5/2023	1.2	Discussion with D. Lewandowski, K. Baker (A&M), C. Kerin, S. Rosenthal, M. West (S&C) re: jurisdiction/nationality of breached customers/claimants
Mohammed, Azmat	9/5/2023	0.8	Review portal restoration process and documentation
Mohammed, Azmat	9/5/2023	1.3	Call with H. Nachmias, L. Farazis (Sygnia) and K. Ramanathan, A. Mohammed (A&M), C. Cox (MetaLab) to review portal restoration options and process
Ramanathan, Kumanan	9/5/2023	0.3	Review of portal account unlocking process and provide feedback
Ramanathan, Kumanan	9/5/2023	0.8	Call with H. Nachmias, L. Farazis (Sygnia) and K. Ramanathan (partial), A. Mohammed (A&M), C. Cox (MetaLab) to review portal restoration options and process
Ramanathan, Kumanan	9/5/2023	0.4	Review updated account reopening presentation materials
Tarikere, Sriram	9/5/2023	0.9	Review the ongoing security assessment and enhancement work for protecting sensitive information of FTX
Todd, Patrick	9/5/2023	0.3	Call with T. Braateliën, P. Todd, A. Kaufman, and D. Work (A&M) to review T. Braateliën's access to FTX data across platforms
Todd, Patrick	9/5/2023	0.8	Call with K. Baker, P. Todd, A. Kaufman, and D. Work (A&M) to review K. Baker's access to FTX data across platforms
Todd, Patrick	9/5/2023	2.8	Create multi-factor authentication questionnaire

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Work, David	9/5/2023	0.3	Call with T. Braatelen, P. Todd, A. Kaufman, and D. Work (A&M) to review T. Braatelen's access to FTX data across platforms
Work, David	9/5/2023	1.7	Populate staff access review tracker with information previously received from engagement staff
Work, David	9/5/2023	0.8	Call with K. Baker, P. Todd, A. Kaufman, and D. Work (A&M) to review K. Baker's access to FTX data across platforms
Burns, Zach	9/6/2023	1.1	Review 12/31 financial data for West Realm Shires Inc. for customer personally identifiable information in Relativity
Chambers, Henry	9/6/2023	0.6	Update the frequently-asked questions on Kroll cyber incident for KYC feedback
Coverick, Steve	9/6/2023	0.7	Review and provide comments on analysis of potential claims portal cost increases in light of Kroll security incident.
Hainline, Drew	9/6/2023	0.4	Review and update files to cleanse PII information and move to shared folders for accounting team work product to comply with new data security requirements
Johnson, Robert	9/6/2023	0.6	Call with P. Kwan, R. Johnson, K. Dusendschon, P. Todd, A. Kaufman, and D. Work (A&M) to review access methods for FTX data across platforms
Johnston, David	9/6/2023	0.4	Research and respond to FTX EU Ltd. management queries in relation to Kroll Security Incident
Kaufman, Ashley	9/6/2023	0.3	Call with D. Work, A. Kaufman, D. Sagen, G. Walia, K. Ramanathan, and P. Todd (A&M) to gain access to the Data Room Provider environment for document classification
Kaufman, Ashley	9/6/2023	0.6	Call with P. Todd, A. Kaufman, and D. Work (A&M) to review access methods for FTX data across platforms
Mohammed, Azmat	9/6/2023	1.7	Support development efforts related to building functionality for the restored accounts from the Kroll Security Incident
Mohammed, Azmat	9/6/2023	0.2	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) to discuss opt-in functionality for Kroll Security Incident impacted customers
Mohammed, Azmat	9/6/2023	0.7	Review opt-in requirements and technical solution for portal restoration process
Mohammed, Azmat	9/6/2023	1.1	Determine timeline of email communications to impacted customers of the Kroll Security Incident regarding regulatory agencies and Liquid Global customers
Mohammed, Azmat	9/6/2023	1.2	Collaborate on portal access restoration protocol documents with Sygnia, FTX CS, and KYC teams
Ramanathan, Kumanan	9/6/2023	0.2	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) to discuss opt-in functionality for Kroll Security Incident impacted customers
Ramanathan, Kumanan	9/6/2023	0.4	Call with H. Nachmias, L. Farazis (Sygnia) to discuss unlocking of frozen accounts on customer portal
Ramanathan, Kumanan	9/6/2023	1.8	Revise presentation on claims portal restoration
Ramanathan, Kumanan	9/6/2023	0.3	Call with N. Friedlander (S&C) to discuss unlocking frozen accounts on customer portal

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Sagen, Daniel	9/6/2023	1.8	Incorporate summary metrics on layers of data contained within folders in comprehensive client database folder tree analysis
Sagen, Daniel	9/6/2023	0.3	Call with D. Work, A. Kaufman, D. Sagen, G. Walia, K. Ramanathan, and P. Todd (A&M) to gain access to the Data Room Provider environment for document classification
Sagen, Daniel	9/6/2023	2.3	Update comprehensive client database folder tree to include additional folders as identified by A&M team members
Todd, Patrick	9/6/2023	0.6	Call with P. Kwan, R. Johnson, K. Dusendschon, P. Todd, and A. Kaufman (A&M) to review access methods for FTX data across platforms
Todd, Patrick	9/6/2023	0.3	Call with D. Work, A. Kaufman and P. Todd (A&M) to gain access to the Data Room Provider environment for document classification
Walia, Gaurav	9/6/2023	0.3	Call with D. Work, A. Kaufman, D. Sagen, G. Walia, K. Ramanathan, and P. Todd (A&M) to gain access to the Data Room Provider environment for document classification
Walia, Gaurav	9/6/2023	0.3	Update Data Room Provider access for several A&M employees
Work, David	9/6/2023	0.6	Call with P. Todd, A. Kaufman, and D. Work (A&M) to review access methods for FTX data across platforms
Work, David	9/6/2023	0.3	Call with D. Work, A. Kaufman, and P. Todd (A&M) to gain access to the Data Room Provider environment for document classification
Coverick, Steve	9/7/2023	0.3	Discussion with K. Ramanathan, S. Tarikere, S. Coverick and R. Grillo (A&M) to develop procedures around secure sharing of the files with S&C and other third parties
Coverick, Steve	9/7/2023	0.3	Discussion with K. Ramanathan, S. Tarikere, S. Coverick and R. Grillo (A&M) to develop procedures around secure sharing of the files with FTX CFO
Flynn, Matthew	9/7/2023	0.4	Working session with M. Flynn and D. Sagen (A&M) to review client data security measures
Gordon, Robert	9/7/2023	0.4	Review file for compliance with data rules before submission to 3rd party
Grillo, Rocco	9/7/2023	0.3	Meeting with K. Ramanathan, S. Tarikere, S. Coverick and R. Grillo (A&M) to develop procedures around secure sharing of the files with S&C and other third parties
Grillo, Rocco	9/7/2023	0.3	Meeting with K. Ramanathan, S. Tarikere, S. Coverick and R. Grillo (A&M) to develop procedures around secure sharing of the files with FTX CFO
Johnson, Robert	9/7/2023	0.4	Call with C. Cox, D. Longan (MetaLab), K. Ramanathan, R. Johnson, A. Mohammed (A&M) to discuss opt-in strategy for account restoration of impacted accounts
Johnson, Robert	9/7/2023	0.3	Call with R. Johnson and A. Mohammed (A&M) to discuss impacted customers address data
Lewandowski, Douglas	9/7/2023	1.3	Work on updated FAQs/CS scripts related to Kroll breach and locked accounts
Mohammed, Azmat	9/7/2023	0.3	Call with R. Johnson and A. Mohammed (A&M) to discuss impacted customers address data

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Mohammed, Azmat	9/7/2023	0.4	Call with C. Cox, D. Longan (MetaLab), K. Ramanathan, R. Johnson, A. Mohammed (A&M) to discuss opt-in strategy for account restoration of impacted accounts
Mohammed, Azmat	9/7/2023	3.1	Coordinate development efforts related to portal restoration efforts
Mosley, Ed	9/7/2023	0.7	Review of presentation to management regarding plans to restore access to customer portal for certain affected customers
Sagen, Daniel	9/7/2023	0.4	Working session with M. Flynn and D. Sagen (A&M) to review client data security measures
Tarikere, Sriram	9/7/2023	0.3	Meeting with K. Ramanathan, S. Tarikere, S. Coverick and R. Grillo (A&M) to develop procedures around secure sharing of the files with FTX CFO
Tarikere, Sriram	9/7/2023	0.3	Meeting with K. Ramanathan, S. Tarikere, S. Coverick and R. Grillo (A&M) to develop procedures around secure sharing of the files with S&C and other third parties
Walia, Gaurav	9/7/2023	0.7	Prepare a draft of a proposed process to share files with external 3rd parties
Flynn, Matthew	9/8/2023	0.5	Call with M. Flynn, A. Mohammed (A&M) to discuss portal restoration process and communication
Flynn, Matthew	9/8/2023	0.6	Review updated customer portal restoration communication for S&C
Grillo, Rocco	9/8/2023	0.6	Call with S. Tarikere and R. Grillo (A&M) to strategize the next steps on the security review of sensitive information related to FTX engagement
Grillo, Rocco	9/8/2023	0.4	Call with Y. Oujdi, S. Tarikere and R. Grillo (A&M) to coordinate notification and communication to A&M FTX team members in response to Kroll Security Incident
Hainline, Drew	9/8/2023	0.4	Review accounting team workpapers to migrate to shared folder for document retention
Hainline, Drew	9/8/2023	0.2	Review status of file migration to determine updated priorities for Accounting team
Mohammed, Azmat	9/8/2023	2.2	Draft and refine communication of procedures to restore access for impacted customers
Mohammed, Azmat	9/8/2023	0.8	Query and review locations and demographics of impacted customers
Mohammed, Azmat	9/8/2023	0.5	Call with M. Flynn, A. Mohammed (A&M) to discuss portal restoration process and communication
Mosley, Ed	9/8/2023	0.6	Review of board materials regarding data breach incident
Tarikere, Sriram	9/8/2023	0.6	Call with S. Tarikere and R. Grillo (A&M) to strategize the next steps on the security review of sensitive information related to FTX engagement
Tarikere, Sriram	9/8/2023	0.4	Call with Y. Oujdi, S. Tarikere and R. Grillo (A&M) to coordinate notification and communication to A&M FTX team members in response to Kroll Security Incident
Flynn, Matthew	9/11/2023	0.6	Review data presentation to be presented to the management team

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Flynn, Matthew	9/11/2023	0.8	Draft restoration notice response to customers for S&C
Kaufman, Ashley	9/11/2023	0.5	Call with D. Sagen, P. Todd, A. Kaufman, and D. Work (A&M) to review documentation review status and refine approach
Lewandowski, Douglas	9/11/2023	0.7	Correspond with C. Kerin (S&C) re: Kroll breach files
Mohammed, Azmat	9/11/2023	1.6	Review development activities required to unfreeze accounts
Mohammed, Azmat	9/11/2023	1.6	Draft portal restoration memo for all impacted accounts
Sagen, Daniel	9/11/2023	0.5	Call with D. Sagen, P. Todd, A. Kaufman, and D. Work (A&M) to review documentation review status and refine approach
Todd, Patrick	9/11/2023	0.8	Update Data Room Provider review tracker statuses for management
Todd, Patrick	9/11/2023	3.1	Review and validation of previous Data Room Provider tracker
Todd, Patrick	9/11/2023	0.5	Call with D. Sagen, P. Todd, A. Kaufman, and D. Work (A&M) to review documentation review status and refine approach
Todd, Patrick	9/11/2023	3.1	Create and update Data Room Provider review tracker
Walia, Gaurav	9/11/2023	0.2	Provide Data Room Provider access to several Alix team members
Work, David	9/11/2023	1.4	Create questionnaire to gather further information for data security initiatives
Work, David	9/11/2023	0.5	Call with D. Sagen, P. Todd, A. Kaufman, and D. Work (A&M) to review documentation review status and refine approach
Chambers, Henry	9/12/2023	0.3	Correspondence regarding communication to Liquid users re Kroll Cybersecurity incident
Grillo, Rocco	9/12/2023	0.5	Call with D. Work, P. Todd, R. Grillo (A&M) to discuss latest status of cybersecurity initiatives
Kaufman, Ashley	9/12/2023	0.5	Call with S. Tarikere, V. Pandey, A. Kaufman (A&M) to discuss latest status of cybersecurity initiatives
Mohammed, Azmat	9/12/2023	1.6	Support development efforts related to deployment features for enhanced security as a response to the Kroll Security Incident
Pandey, Vishal	9/12/2023	0.5	Call with S. Tarikere, V. Pandey, A. Kaufman (A&M) to discuss latest status of cybersecurity initiatives
Sagen, Daniel	9/12/2023	0.6	Respond to requests from various A&M employees in regards to accessing select client data
Tarikere, Sriram	9/12/2023	0.6	Call with S. Tarikere, D. Work, P. Todd (A&M) to discuss access review questionnaire
Tarikere, Sriram	9/12/2023	0.5	Call with S. Tarikere, V. Pandey, A. Kaufman (A&M) to discuss latest status of cybersecurity initiatives
Todd, Patrick	9/12/2023	1.6	Reconcile previous and current Data Room Provider tracker

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Todd, Patrick	9/12/2023	3.1	Validate Data Room Provider environment documentation information review
Todd, Patrick	9/12/2023	0.6	Call with S. Tarikere, D. Work, P. Todd (A&M) to discuss access review questionnaire
Todd, Patrick	9/12/2023	0.5	Call with D. Work, P. Todd, R. Grillo (A&M) to discuss latest status of cybersecurity initiatives
Todd, Patrick	9/12/2023	2.6	Cleanse of previous and current Data Room Provider trackers for accuracy and simplicity
Work, David	9/12/2023	0.6	Call with S. Tarikere, D. Work, P. Todd (A&M) to discuss access review questionnaire
Work, David	9/12/2023	0.5	Call with D. Work, P. Todd, R. Grillo (A&M) to discuss latest status of cybersecurity initiatives
Work, David	9/12/2023	1.8	Add additional content to access review questionnaire to capture further information for data security initiatives
Flynn, Matthew	9/13/2023	0.6	Review customer portal restoration communication
Grillo, Rocco	9/13/2023	1.2	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to discuss the data security requirements
Mohammed, Azmat	9/13/2023	1.8	Support FTX CS on responses related to Kroll Security Incident and technical inquiries for these responses
Mohammed, Azmat	9/13/2023	2.8	Coordinate development activities related to the Kroll Security Incident (unfreezing accounts, email protocols, etc.)
Mohammed, Azmat	9/13/2023	0.6	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss Kroll Security Incident response and development efforts
Pandey, Vishal	9/13/2023	1.2	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to discuss the data security requirements
Ramanathan, Kumanan	9/13/2023	0.7	Review and correspond to public communications regarding Kroll security incident
Tarikere, Sriram	9/13/2023	1.2	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to discuss the data security requirements
Todd, Patrick	9/13/2023	1.9	Validate FTX Data Room Provider environment KYC and AML discoveries
Todd, Patrick	9/13/2023	2.3	Review of FTX Data Room Provider environment KYC procedures for potential customer information
Todd, Patrick	9/13/2023	1.7	Analyze and record discovered KYC and AML consumer information
Todd, Patrick	9/13/2023	2.6	Analyze FTX Data Room Provider environment AML procedures for any customer information
Grillo, Rocco	9/14/2023	1.7	Preparation of information and documents requested by S&C
Grillo, Rocco	9/14/2023	1.4	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to discuss the security controls review request from S&C
Johnson, Robert	9/14/2023	0.6	Call with K. Ramanathan, R. Johnson, S. Tarikere (A&M) to discuss client data security measures

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Mohammed, Azmat	9/14/2023	2.2	Coordinate development activities related to the Kroll Security Incident (modal pop-up, testing email verifications, etc.)
Mohammed, Azmat	9/14/2023	1.8	Orchestrate and oversee the deployment of features related unfreezing of accounts
Mohammed, Azmat	9/14/2023	0.6	Call with P. Bodnar, D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss deployment of security measures in response to Kroll Security Incident
Pandey, Vishal	9/14/2023	1.4	Call with R. Grillo, V.Pandey, S. Tarikere (A&M) to discuss the security controls review request from S&C
Ramanathan, Kumanan	9/14/2023	0.6	Call with K. Ramanathan, R. Johnson, S. Tarikere (A&M) to discuss client data security measures
Ramanathan, Kumanan	9/14/2023	0.4	Review security controls documentation and distribute to counsel
Ramanathan, Kumanan	9/14/2023	0.6	Call with K. Ramanathan, R. Johnson, S. Tarikere, G. Walia, D. Sagen, P. Todd (A&M) to discuss client data security measures
Sagen, Daniel	9/14/2023	0.6	Call with G. Walia, D. Sagen, P. Todd (A&M) to discuss client data security measures
Tarikere, Sriram	9/14/2023	1.4	Call with R. Grillo, V.Pandey, S. Tarikere (A&M) to discuss the security controls review request from S&C
Tarikere, Sriram	9/14/2023	0.3	Call with S. Tarikere and D. Work (A&M) to discuss discovery strategy for ongoing data access review
Tarikere, Sriram	9/14/2023	1.7	Prepare various information and documents requested by S&C
Tarikere, Sriram	9/14/2023	1.3	Call with S. Tarikere, D. Work, P. Todd (A&M) to strategize data security requirements for data storage
Tarikere, Sriram	9/14/2023	0.6	Call with K. Ramanathan, R. Johnson, S. Tarikere (A&M) to discuss client data security measures
Todd, Patrick	9/14/2023	0.6	Call with G. Walia, D. Sagen, P. Todd (A&M) to discuss client data security measures
Todd, Patrick	9/14/2023	2.4	Review and enhancement of SOP to identify duplication or erroneous additions
Todd, Patrick	9/14/2023	1.3	Call with S. Tarikere, D. Work, P. Todd (A&M) to strategize data security requirements for data storage
Todd, Patrick	9/14/2023	3.1	Create of secure sharing SOP for Data Room Provider environment
Todd, Patrick	9/14/2023	0.8	Populate secure sharing suggestions within SOP from various teams
Walia, Gaurav	9/14/2023	0.6	Call with K. Ramanathan, R. Johnson, S. Tarikere, G. Walia, D. Sagen, P. Todd (A&M) to discuss client data security measures
Work, David	9/14/2023	1.9	Correspond with engagement staff to remediate outstanding access methods
Work, David	9/14/2023	1.3	Call with S. Tarikere, D. Work, P. Todd (A&M) to strategize data security requirements for data storage
Work, David	9/14/2023	2.4	Reach out to engagement staff to perform discovery of platforms used for several workstreams

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Professional	Date	Hours	Activity
Work, David	9/14/2023	0.3	Call with S. Tarikere and D. Work (A&M) to discuss discovery strategy for ongoing data access review
Flynn, Matthew	9/15/2023	0.8	Update customer support and macro articles for S&C
Flynn, Matthew	9/15/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss portal restoration support articles
Grillo, Rocco	9/15/2023	0.6	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss cyber workstream responsibilities and go-forward plan
Grillo, Rocco	9/15/2023	0.3	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss status of data security activities
Johnson, Robert	9/15/2023	1.4	Generate listing of institutional accounts that were part of the Kroll Incident to allow for unfreezing with KYC provider
Mohammed, Azmat	9/15/2023	3.1	Coordinate development efforts related to deploying features for account security after Kroll security incident
Mohammed, Azmat	9/15/2023	1.8	Support messaging and communications related to Kroll Security Incident (notifying parties, informing partners, and working on emails, tweet)
Mohammed, Azmat	9/15/2023	0.8	Review FTX customer support standard operating procedures, FAQ articles, and macros for unfreezing accounts of weak 2FA customers
Pandey, Vishal	9/15/2023	0.3	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss status of data security activities
Pandey, Vishal	9/15/2023	0.6	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss cyber workstream responsibilities and go-forward plan
Tarikere, Sriram	9/15/2023	0.6	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss cyber workstream responsibilities and go-forward plan
Tarikere, Sriram	9/15/2023	0.3	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss status of data security activities
Todd, Patrick	9/15/2023	3.1	Analyze FTX Data Room Provider environment to identify gaps in security procedure
Todd, Patrick	9/15/2023	0.6	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss cyber workstream responsibilities and go-forward plan
Todd, Patrick	9/15/2023	0.3	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss status of data security activities
Todd, Patrick	9/15/2023	0.8	Complete FTX Data Room Provider environment security gap analysis
Todd, Patrick	9/15/2023	2.4	Aggregate disparate Data Room Provider secure practice guidelines into central file
Work, David	9/15/2023	0.6	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss cyber workstream responsibilities and go-forward plan
Work, David	9/15/2023	0.3	Call with R. Grillo, S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss status of data security activities
Work, David	9/15/2023	2.9	Reach out to staff regarding outstanding data security access requests
Work, David	9/15/2023	2.7	Correspond with staff to determine access to data across platforms

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Kroll Security Incident

Professional	Date	Hours	Activity
Work, David	9/15/2023	2.8	Analyze and populate tracking tool with staff responses to data security access requests
Mohammed, Azmat	9/16/2023	0.4	Coordinate the deployment of unfreezing of Kroll Security Incident impacted accounts
Johnson, Robert	9/17/2023	1.2	Preserve data from the Data Room Provider to allow for processing and searching for customer information
Mohammed, Azmat	9/17/2023	0.9	Coordinate broadcast email send for impacted customers
Mohammed, Azmat	9/17/2023	1.9	Conduct certain security measures in response to Kroll Security Incident
Hainline, Drew	9/18/2023	1.3	Create lead sheets for petition date balances of WRS entities for migration to shared folders
Hainline, Drew	9/18/2023	0.8	Review information for Alameda and Ventures entities to migrate appropriate petition date balance information
Hainline, Drew	9/18/2023	0.6	Review status of migration of PII cleansed documents from the Financials folders with historical financial information to assess open items
Hainline, Drew	9/18/2023	0.6	Review and update historical financials for within shared folders
Johnson, Robert	9/18/2023	0.8	Preserve FTX data from the Data Room Provider folders for downstream processing and identification of customer data
Mohammed, Azmat	9/18/2023	2.3	Support engineering work related to login history not being recorded for weak 2FA customers after unfreeze
Mohammed, Azmat	9/18/2023	0.6	Read feedback on unfrozen accounts from customer claimants
Pandey, Vishal	9/18/2023	0.6	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss secure file sharing document suggestions and go-forward plan
Tarikere, Sriram	9/18/2023	0.6	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss secure file sharing document suggestions and go-forward plan
Tarikere, Sriram	9/18/2023	1.1	Review the preliminary draft of the procedure document and provide comments
Todd, Patrick	9/18/2023	2.6	Aggregate previous Data Room Provider access tracker into current cyber tracker
Todd, Patrick	9/18/2023	1.1	Improve FTX secure file sharing policy following engagement team suggestions
Todd, Patrick	9/18/2023	0.6	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss secure file sharing document suggestions and go-forward plan
Todd, Patrick	9/18/2023	3.1	Enhance FTX File Sharing SOP to cover multiple file shares
Work, David	9/18/2023	3.1	Correspond with staff to perform discovery of outstanding access to project data
Work, David	9/18/2023	0.6	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to discuss secure file sharing document suggestions and go-forward plan
Work, David	9/18/2023	3.2	Gather survey responses to analyze outstanding access for inactive staff

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Professional	Date	Hours	Activity
Work, David	9/18/2023	2.2	Gather survey responses covering access methods for active staff
Chambers, Henry	9/19/2023	0.8	Correspondence with FTX Japan management regarding regulatory reporting of Kroll security incident
Johnson, Robert	9/19/2023	1.1	Continue monitoring of forensic preservation of the Data Room Provider for customer identification
Pandey, Vishal	9/19/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to advance engagement file sharing secure guidelines
Tarikere, Sriram	9/19/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to advance engagement file sharing secure guidelines
Tarikere, Sriram	9/19/2023	1.1	Review the security controls recommendations and provide guidance
Todd, Patrick	9/19/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to advance engagement file sharing secure guidelines
Todd, Patrick	9/19/2023	3.1	Draft of best practice guidelines for secure information sharing as it relates to engagement activities
Todd, Patrick	9/19/2023	2.9	Refine additional file share guidance received from engagement leadership
Todd, Patrick	9/19/2023	1.6	Review of engagement access tracker progress to determine improvement opportunities
Work, David	9/19/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to advance engagement file sharing secure guidelines
Work, David	9/19/2023	1.1	Review survey results and populate tracker with staff access activity
Work, David	9/19/2023	3.2	Reach out to engagement staff to analyze outstanding access for inactive staff
Grillo, Rocco	9/20/2023	0.7	Scope FTX data protection and A&M approach in response the Kroll Security Incident
Mohammed, Azmat	9/20/2023	0.4	Configure and set up email inbox for Kroll Security Incident regulatory matters
Pandey, Vishal	9/20/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to review and finalize secure sharing engagement practices
Tarikere, Sriram	9/20/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to review and finalize secure sharing engagement practices
Todd, Patrick	9/20/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to review and finalize secure sharing engagement practices
Todd, Patrick	9/20/2023	3.1	Prepare secure file sharing document for review and disbursement
Todd, Patrick	9/20/2023	2.9	Update secure file sharing documentation based on feedback
Todd, Patrick	9/20/2023	0.6	Reformat secure file sharing document compatibility to display correctly across any operating system
Work, David	9/20/2023	0.9	Call with S. Tarikere, V. Pandey, P. Todd, D. Work (A&M) to review and finalize secure sharing engagement practices

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Professional	Date	Hours	Activity
Work, David	9/20/2023	2.9	Correspond with engagement staff to perform discovery of additional platform usage
Work, David	9/20/2023	0.9	Create surveys to gather further information on access to sensitive data
Work, David	9/20/2023	2.3	Reach out to engagement staff to follow up on previous access requests
Work, David	9/20/2023	2.8	Review and update procedural documentation on data security practices
Pandey, Vishal	9/21/2023	1.8	Review Data Security SOP draft with reviews and updates for data security practices and recommendations
Ramanathan, Kumanan	9/21/2023	0.4	Research and correspond re: enhanced security measures
Sagen, Daniel	9/21/2023	0.6	Correspondence with various A&M personnel regarding client data security measures
Sagen, Daniel	9/21/2023	0.2	Advise A. Selwood regarding client data security measures for select team members
Tarikere, Sriram	9/21/2023	1.9	Review and update procedural documentation on data security practices
Todd, Patrick	9/21/2023	2.8	Introduce latest round of feedback from cyber leadership into secure file sharing documentation
Todd, Patrick	9/21/2023	3.1	Evolve secure file sharing procedures into general data security guidance
Work, David	9/21/2023	2.1	Populate tracking documentation data security review survey and analyze results
Work, David	9/21/2023	1.2	Reach out to staff to clarify survey results for data security review
Work, David	9/21/2023	3.1	Update procedural documentation for data structure and security practices
Work, David	9/21/2023	3.2	Research security best practices for data storage platform to include with procedural documentation
Grillo, Rocco	9/22/2023	0.4	Call with S. Tarikere, V. Pandey, P. Todd, D. Work, and R. Grillo (A&M) to discuss SOP revisions and access review progress
Grillo, Rocco	9/22/2023	1.1	Call with P. Todd, R. Grillo, and D. Work (A&M) to review data security workstream
Johnson, Robert	9/22/2023	2.1	Stage FTX data extracted from the Data Room Provider for downstream customer identification
Mohammed, Azmat	9/22/2023	0.6	Respond to inquiry related to Liquid Global Kroll Security Incident impacted customers unfreezing
Pandey, Vishal	9/22/2023	0.4	Call with S. Tarikere, V. Pandey, P. Todd, D. Work, and R. Grillo (A&M) to discuss SOP revisions and access review progress
Pandey, Vishal	9/22/2023	1.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the workstreams and review the data security procedures
Tarikere, Sriram	9/22/2023	0.4	Call with S. Tarikere, V. Pandey, P. Todd, D. Work, and R. Grillo (A&M) to discuss SOP revisions and access review progress

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Professional	Date	Hours	Activity
Tarikere, Sriram	9/22/2023	1.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the workstreams and review the data security procedures
Todd, Patrick	9/22/2023	1.9	Populate of newly responded access review entries into security tracker
Todd, Patrick	9/22/2023	3.1	Finalize of first draft of data security guidelines / SOP
Todd, Patrick	9/22/2023	0.4	Call with S. Tarikere, V. Pandey, P. Todd, D. Work, and R. Grillo (A&M) to discuss SOP revisions and access review progress
Todd, Patrick	9/22/2023	2.7	Additional improvement of data security guidelines for FTX file sharing environments
Work, David	9/22/2023	0.4	Call with S. Tarikere, V. Pandey, P. Todd, D. Work, and R. Grillo (A&M) to discuss SOP revisions and access review progress
Work, David	9/22/2023	1.7	Analyze team responses and populate tracking documentation for staff data access security
Work, David	9/22/2023	0.4	Call with P. Todd, R. Grillo, and D. Work (A&M) to review data security workstream
Sagen, Daniel	9/23/2023	0.8	Coordinate various A&M team members in client data access
Chambers, Henry	9/24/2023	0.4	Update on procedures for unfreezing accounts impacted by Kroll security breach
Chambers, Henry	9/25/2023	0.3	Correspondence with FTX Customer Service regarding standard operating procedure for account unfreezing
Flynn, Matthew	9/25/2023	0.9	Review cyber security summary of procedures and provide feedback
Grillo, Rocco	9/25/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the request via email from S&C and Sygnia
Johnson, Robert	9/25/2023	2.4	Prepare datasets for processing to Relativity to allow for indexing and searching for customer data to segregate data appropriately
Pandey, Vishal	9/25/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the request via email from S&C and Sygnia
Ramanathan, Kumanan	9/25/2023	1.1	Review of cybersecurity analysis on client data room and provide feedback
Tarikere, Sriram	9/25/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the request via email from S&C and Sygnia
Todd, Patrick	9/25/2023	2.9	Addition of latest round of access review results into central review tracker
Todd, Patrick	9/25/2023	3.1	Adjust secure sharing / data security documentation to include newest feedback from leadership
Work, David	9/25/2023	3.1	Correspond with engagement staff to perform discovery of data security practices across platforms
Work, David	9/25/2023	0.4	Coordinate and provision access for new staff members
Work, David	9/25/2023	2.1	Create data storage environment with data security measures to migrate potentially sensitive data

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Johnson, Robert	9/26/2023	1.1	Call with R.Johnson (A&M) and H. Nachmias, S. Zarinkhou (Sygnia) to discuss AWS security implementation and any necessary improvements
Todd, Patrick	9/26/2023	2.2	Improve access review tracker to incorporate newly discovered response areas
Todd, Patrick	9/26/2023	2.4	Resolve newly-added comments within secure file sharing procedures by FTX leadership
Todd, Patrick	9/26/2023	2.7	Separate security documentation into multiple formats for reliable sharing across engagement
Work, David	9/26/2023	2.4	Create strategies for data security measures to be taken across data storage platforms
Work, David	9/26/2023	1.1	Correspond with staff to perform discovery of external data sharing workflows
Work, David	9/26/2023	1.7	Update data security design documentation to reflect external data sharing practices
Work, David	9/26/2023	2.6	Update data storage platform documentation based on staff and leadership discussions
Coverick, Steve	9/27/2023	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss responses to client security diligence requests
Coverick, Steve	9/27/2023	0.1	Call with K. Ramanathan, S. Coverick (A&M) to discuss security protocol review in response to Kroll Security Incident
Grillo, Rocco	9/27/2023	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the edits, feedback and revisions for the data security guidelines document
Mohammed, Azmat	9/27/2023	0.8	Review and provide update to S&C on Kroll Security Incident items (phishing email, impact, etc.)
Mosley, Ed	9/27/2023	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss responses to client security diligence requests
Pandey, Vishal	9/27/2023	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the edits, feedback and revisions for the data security guidelines document
Ramanathan, Kumanan	9/27/2023	0.1	Call with K. Ramanathan, S. Coverick (A&M) to discuss security protocol review in response to Kroll Security Incident
Ramanathan, Kumanan	9/27/2023	0.9	Review and correspond with IT security responses to Sygnia
Sagen, Daniel	9/27/2023	0.4	Call with D. Work and D. Sagen (A&M) to discuss external data sharing workflows
Sagen, Daniel	9/27/2023	0.4	Provide access to select client data to S&C personnel as requested
Stecke, Curtis	9/27/2023	1.6	Perform initial collection assessment and configuration for data processing to conduct routine assessments in processing newly received data
Tarikere, Sriram	9/27/2023	1.1	Review the security controls recommendations and provide guidance
Tarikere, Sriram	9/27/2023	0.9	Call with S. Tarikere, P. Todd, and D. Work (A&M) to review encryption guidance for sensitive data sharing

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Professional	Date	Hours	Activity
Tarikere, Sriram	9/27/2023	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the edits, feedback and revisions for the data security guidelines document
Todd, Patrick	9/27/2023	3.1	Restructure of secure file sharing SOP for streamlined disbursement
Todd, Patrick	9/27/2023	1.3	Reconcile all leadership comments across multiple versions of SOPs
Todd, Patrick	9/27/2023	3.1	Finalize newest format of data sharing SOP for final review
Todd, Patrick	9/27/2023	0.9	Call with S. Tarikere, P. Todd, and D. Work (A&M) to review encryption guidance for sensitive data sharing
Work, David	9/27/2023	0.4	Call with D. Work and D. Sagen (A&M) to discuss external data sharing workflows
Work, David	9/27/2023	0.6	Provide staff with access to data necessary to perform business activities
Work, David	9/27/2023	3.1	Create documentation on current state of data security measures in comparison to future state of data security measure
Work, David	9/27/2023	2.9	Perform analysis on metadata collected for staff access on data storage platform
Work, David	9/27/2023	0.9	Call with S. Tarikere, P. Todd, and D. Work (A&M) to review encryption guidance for sensitive data sharing
Work, David	9/27/2023	2.9	Collect metadata of staff access levels on data storage platform
Grillo, Rocco	9/28/2023	0.9	Review and update procedural documentation on data security practices
Sagen, Daniel	9/28/2023	0.4	Respond to requests from A&M team members regarding client data access
Stecke, Curtis	9/28/2023	1.8	Analyze processing discrepancies followed by standard quality assurance protocols to prepare comprehensive reports detailing data volumes processed
Tarikere, Sriram	9/28/2023	0.9	Review and update procedural documentation on data security practices
Todd, Patrick	9/28/2023	3.1	Refine encryption guidelines and use cases for engagement activities
Todd, Patrick	9/28/2023	2.8	Complete overall data sharing documentation prior to review by external parties
Work, David	9/28/2023	3.1	Create file tree listing for folder structure and data access on data storage platform
Work, David	9/28/2023	2.7	Create automations for populating data in file tree listing for access analysis
Work, David	9/28/2023	2.2	Troubleshoot inconsistencies in metadata pulled from data storage platform used for folder structure and access analysis
Work, David	9/28/2023	2.9	Merge file tree listing with metadata collected for staff access levels on data storage platform

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Professional	Date	Hours	Activity
Grillo, Rocco	9/29/2023	1.1	Call with S. Tarikere, A. Kaufman, P. Todd, D. Work, and R. Grillo (A&M) to discuss information review and file sharing access procedures
Grillo, Rocco	9/29/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the workstreams and review the data security procedures
Johnson, Robert	9/29/2023	1.1	Configure Relativity user accounts and user group for information review
Kaufman, Ashley	9/29/2023	1.1	Call with S. Tarikere, A. Kaufman, P. Todd, D. Work, and R. Grillo (A&M) to discuss information review and file sharing access procedures
Pandey, Vishal	9/29/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the workstreams and review the data security procedures
Tarikere, Sriram	9/29/2023	1.1	Call with S. Tarikere, A. Kaufman, P. Todd, D. Work, and R. Grillo (A&M) to discuss information review and file sharing access procedures
Tarikere, Sriram	9/29/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the workstreams and review the data security procedures
Todd, Patrick	9/29/2023	3.1	Initial review of FTX Relativity environment for employee information
Todd, Patrick	9/29/2023	3.1	Analyze FTX Relativity environment for non-employee information
Todd, Patrick	9/29/2023	1.1	Call with S. Tarikere, A. Kaufman, P. Todd, D. Work, and R. Grillo (A&M) to discuss information review and file sharing access procedures
Work, David	9/29/2023	2.1	Analyze list of personnel with access to data storage platform against list of active staff
Work, David	9/29/2023	2.9	Create comprehensive list of personnel with access to data storage platform
Work, David	9/29/2023	1.1	Call with S. Tarikere, A. Kaufman, P. Todd, D. Work, and R. Grillo (A&M) to discuss information review and file sharing access procedures

Subtotal **425.4**

Litigation

Professional	Date	Hours	Activity
Griffith, David	8/28/2023	0.6	Review requirements and setup required data request searches in anticipation of data receipt
Griffith, David	8/29/2023	1.6	Verify ESI processing completion and implement requested search protocol; prepare reporting on results to counsel
Chan, Jon	9/1/2023	2.7	Investigate activity related to additional Portland subpoena request
Griffith, David	9/1/2023	0.8	Conference calls with A&M Legal and IT team to advise on data collection in response to data request
McLaughlin, Blake	9/3/2023	1.2	Prepare data retrieved from custodian to be processed into document review platform

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Litigation

Professional	Date	Hours	Activity
McLaughlin, Blake	9/3/2023	0.9	Update inventory evidence tracking system for data recently added to the document review platform
Chan, Jon	9/5/2023	2.9	Query database to identify users related to S&C subpoena request for subpoena
Chan, Jon	9/5/2023	2.1	Provide database extracts for users related to Philadelphia subpoena
Griffith, David	9/5/2023	0.6	Data analysis, searches, and reporting on shared data sources
Griffith, David	9/5/2023	0.4	Review status of ESI processing and communicate exception issues to counsel for further action
Griffith, David	9/5/2023	2.2	Incorporate additional data sources into search protocol and report to counsel on results
Griffith, David	9/6/2023	1.1	Provision security in document review workspace for reviewers access, setup user credentials, and communicate instructions to review team
Griffith, David	9/6/2023	0.4	Confer with A&M Legal and IT on search results and exception handling options
Konig, Louis	9/7/2023	2.2	Script database related to subpoena request for targeted wallet transactions
Konig, Louis	9/7/2023	1.4	Quality control and review of output related to subpoena request for targeted wallet transactions
Konig, Louis	9/7/2023	1.7	Document findings related to subpoena request for targeted wallet transactions
Chan, Jon	9/8/2023	2.7	Query database for S&C subpoena request related to specific addresses and transaction hashes
Griffith, David	9/8/2023	0.6	Call with A&M Legal to go over document production review scope and discuss optimization options
Chan, Jon	9/11/2023	2.4	Investigate activity related to specific wallet addresses and transaction hashes for S&C subpoena request for Miami
Chan, Jon	9/13/2023	2.2	Query database to pull account data for accounts based on addresses for subpoena request
Griffith, David	9/13/2023	0.2	Call with A&M Legal to discuss revisions to search terms
Chan, Jon	9/18/2023	2.9	Query database to pull all account information for S&C subpoena request for Belgium
Chan, Jon	9/20/2023	2.4	Investigate additional activity for S&C subpoena request for the IRS
Arnett, Chris	9/24/2023	0.7	Review and comment on revised Voyager mediation materials for distribution to S&C
Chan, Jon	9/24/2023	1.1	Query database to consolidate accounts for S&C subpoena request
Chan, Jon	9/25/2023	2.9	Investigate activity related to subpoena request for S&C related to Kansas investigation
Chan, Jon	9/25/2023	2.9	Investigate activity for S&C request to Baden-Wurttemberg police

Exhibit D

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Litigation

Professional	Date	Hours	Activity
Canale, Alex	9/27/2023	0.5	Call to discuss Salameda sources and uses of funds analysis and potential complaints with T. Murray, S. Hill, J. Young (QE), L. Ryan, A. Canale, P. McGrath, K. Kearney and J. Faett (A&M)
Chan, Jon	9/27/2023	2.7	Investigate activity related to S&C subpoena request to the SEC
Faett, Jack	9/27/2023	0.5	Call to discuss Salameda sources and uses of funds analysis and potential complaints with T. Murray, S. Hill, J. Young (QE), L. Ryan, A. Canale, P. McGrath, K. Kearney and J. Faett (A&M)
Kearney, Kevin	9/27/2023	0.5	Call to discuss Salameda sources and uses of funds analysis and potential complaints with T. Murray, S. Hill, J. Young (QE), L. Ryan, A. Canale, P. McGrath, K. Kearney and J. Faett (A&M)
Ryan, Laureen	9/27/2023	0.5	Call to discuss Salameda sources and uses of funds analysis and potential complaints with T. Murray, S. Hill, J. Young (QE), L. Ryan, A. Canale, P. McGrath, K. Kearney and J. Faett (A&M)
Chan, Jon	9/29/2023	0.6	Correspond with S&C relating to subpoena requests
Subtotal		49.1	

Motions and Related Support

Professional	Date	Hours	Activity
Mosley, Ed	9/1/2023	0.8	Review of current UCC comments to coin monetization motion
Esposito, Rob	9/5/2023	0.3	Review of parties-in-interest request to coordinate A&M response
Myers, Claire	9/6/2023	1.6	Analyze q3 amended statements and schedules parties for next supplement of PII
Myers, Claire	9/6/2023	0.7	Analyze q28 amended statements and schedules parties for next supplement of PII
Myers, Claire	9/6/2023	1.3	Analyze q4 amended statements and schedules parties for next supplement of PII
Myers, Claire	9/6/2023	0.8	Analyze q29 amended statements and schedules parties for next supplement of PII
Coverick, Steve	9/7/2023	0.6	Call with A. Kranzley, A. Levine, D. Handelsman, J. Kapoor (S&C), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: UST objection to asset monetization motion
Esposito, Rob	9/7/2023	0.2	Prepare parties-in-interest response to S&C team
Esposito, Rob	9/7/2023	0.2	Coordinate parties-in-interest requests and workstreams
Mosley, Ed	9/7/2023	1.8	Review of UST comments to coin monetization motion
Mosley, Ed	9/7/2023	0.6	Discussion with S&C (A.Kranzley, J.Kapoor, A.Levine, D.Handelsman) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding UST objection to the coin monetization motion
Mosley, Ed	9/7/2023	0.4	Review of updated coin monetization motion with blackline to prior versions

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Motions and Related Support

Professional	Date	Hours	Activity
Myers, Claire	9/7/2023	1.2	Analyze previous circulation of PII parties to assist with an OCP inquiry
Ramanathan, Kumanan	9/7/2023	0.6	Discussion with S&C (A.Kranzley, J. Kapoor, A.Levine, D. Handelsman) and A&M (E.Mosley, S.Coverick, Ramanathan) regarding UST objection to the coin monetization motion
Mosley, Ed	9/8/2023	1.1	Review of UCC mark-up of the coin monetization motion
Mosley, Ed	9/8/2023	0.7	Review of UCC mark-up of the Galaxy retention application
Myers, Claire	9/8/2023	1.2	Analyze fuzzy comparison between SOFA 3 and previous PII circulations for next supplement
Myers, Claire	9/8/2023	1.3	Manually search remaining SOFA 9 parties with no matches in PII list to find any possible matches
Myers, Claire	9/8/2023	1.4	Analyze fuzzy comparison between SOFA 9 and previous PII circulations for next supplement
Myers, Claire	9/8/2023	0.9	Analyze fuzzy comparison between SOFA 4 and previous PII circulations for next supplement
Myers, Claire	9/8/2023	0.9	Manually search remaining SOFA 4 parties with no matches in PII list to find any possible matches
Myers, Claire	9/8/2023	0.7	Manually search remaining SOFA 3 parties with no matches in PII list to find any possible matches
Myers, Claire	9/8/2023	1.1	Analyze fuzzy comparison between SOFA 7 and previous PII circulations for next supplement
Myers, Claire	9/8/2023	0.8	Manually search remaining SOFA 7 parties with no matches in PII list to find any possible matches
Ramanathan, Kumanan	9/8/2023	0.6	Call with D. Handelsman, J. Kapoor, A. Kranzley, A. Levine (S&C) to discuss token monetization motion comments
Ramanathan, Kumanan	9/8/2023	1.3	Prepare Galaxy asset management selection presentation for support materials
Ramanathan, Kumanan	9/8/2023	0.4	Review most recent edits from counsel on token monetization motion
Ramanathan, Kumanan	9/8/2023	1.6	Prepare supporting schedules for declaration related to Galaxy selection and token monetization
Coverick, Steve	9/9/2023	0.9	Review and provide comments on markup of asset management motion
Esposito, Rob	9/9/2023	0.2	Review and response to parties-in-interest questions from S&C team for professional retentions
Mosley, Ed	9/9/2023	0.9	Review of updated draft coin monetization motion draft and prepare comments
Mosley, Ed	9/9/2023	0.6	Review of updated draft Galaxy engagement letter draft and prepare comments
Ramanathan, Kumanan	9/9/2023	0.9	Review declaration binder and provide feedback for token monetization
Ramanathan, Kumanan	9/9/2023	1.3	Review crypto sales order and provide feedback to counsel

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Professional	Date	Hours	Activity
Coverick, Steve	9/10/2023	0.7	Review and provide comments on latest markup of asset management motion
Coverick, Steve	9/10/2023	1.1	Review and provide comments on prep binder for 9/13 testimony re: asset management motion
Ramanathan, Kumanan	9/10/2023	0.3	Call with B. Zonenshayn (S&C) to discuss sales motion markups
Ramanathan, Kumanan	9/10/2023	1.8	Review various iterations of sales order markups and provide feedback
Myers, Claire	9/11/2023	1.1	Manually search previous PII supplements to determine which parties from statement and schedule amendments need to be added for next supplement
Mosley, Ed	9/12/2023	1.1	Review of the Mosley Declaration to prepare for potential testimony in support of the coin monetization motion
Mosley, Ed	9/12/2023	1.2	Review of the Kurz Declaration to prepare for potential testimony in support of the coin monetization motion
Mosley, Ed	9/12/2023	0.7	Review of coin monetization motion to prepare for potential testimony in support of the coin monetization motion
Mosley, Ed	9/12/2023	2.9	Review of materials to prepare for potential testimony in support of the coin monetization motion
Myers, Claire	9/12/2023	1.8	Analyze fuzzy results to determine which statement parties need to be apart of the next supplement
Myers, Claire	9/12/2023	1.6	Analyze fuzzy results to determine which schedule parties need to be apart of the next supplement
Myers, Claire	9/13/2023	1.2	Analyze results from fuzzy comparison for schedule AB to confirm all new parties were captured
Ramanathan, Kumanan	9/13/2023	1.3	Prepare for hearing and review of Mosley binder for coin monetization hearing and markup comments and follow up questions
Esposito, Rob	9/14/2023	0.2	Discuss coin monetization with R. Esposito and R Gordon (A&M)
Gordon, Robert	9/14/2023	0.2	Discuss coin monetization with R. Esposito and R Gordon (A&M)
Myers, Claire	9/14/2023	1.6	Analyze payments and open ap to determine which parties need to be added to the next supplement for pili
Myers, Claire	9/14/2023	1.1	Analyze results from fuzzy comparison for schedule AB to confirm all new parties were captured
Myers, Claire	9/14/2023	0.9	Summarize new additions to PII for next supplement
Myers, Claire	9/14/2023	2.2	Compile and deduplicate list of new additions from sofa and schedule PII analysis for next supplement
Coverick, Steve	9/15/2023	0.6	Discuss vendors for estimation motion with K. Ramanathan, S. Coverick (A&M)
Ramanathan, Kumanan	9/15/2023	0.6	Discuss vendors for estimation motion with K. Ramanathan, S. Coverick (A&M)
Coverick, Steve	9/18/2023	0.6	Call with A. Dietderich, B. Glueckstein, A. Kranzley, J. Kapoor (S&C), K. Ramanathan, S. Coverick, G. Walia (A&M) re: digital asset estimation motion

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Professional	Date	Hours	Activity
Myers, Claire	9/18/2023	1.1	Prepare summary for internal review of next supplement
Mosley, Ed	9/19/2023	0.7	Review of draft motion regarding claims objections
Esposito, Rob	9/22/2023	0.6	Review of new parties-in-interest for professional retentions
Esposito, Rob	9/25/2023	0.4	Discussion with C. Myers and R. Esposito re: next supplement of PII
Myers, Claire	9/25/2023	0.9	Analyze SS amendment fuzzies for PII next supplement
Myers, Claire	9/25/2023	0.4	Discussion with C. Myers and R. Esposito re: next supplement of PII
Myers, Claire	9/26/2023	1.3	Analyze claimants to determine which parties have unliquidated claims, a filed claim amount over 100K and is a noncustomer claim
Myers, Claire	9/26/2023	1.9	Analyze fuzzy comparison of PII and noncustomer claimants
Myers, Claire	9/26/2023	1.1	Manually search claimants with no PII match in master PII list
Myers, Claire	9/26/2023	0.7	Update PII master with new parties from statement and schedules amendments
Esposito, Rob	9/27/2023	0.3	Review of data to collect parties-in-interest for bidders
Myers, Claire	9/27/2023	0.9	Prepare 6th supplement of conflicts for priority parties
Myers, Claire	9/28/2023	1.3	Analyze fuzzy comparisons of claimant and pie compare for next supplement
Myers, Claire	9/29/2023	1.4	Add new deduplicated noncustomer claimants with claim information to master PII
Myers, Claire	9/29/2023	1.3	Summarize next supplement of PII for internal review
Myers, Claire	9/29/2023	1.6	Deduplicate new non customer claimant additions to PII for next supplement
Subtotal		70.6	

Schedules and Statements

Professional	Date	Hours	Activity
Sigman, Claudia	6/13/2023	0.3	Working session with L. Francis, C. Sigman and T. Hubbard (A&M) re: review of historic donations process
Esposito, Rob	9/1/2023	0.3	Discussion with R. Esposito, J. Gonzalez, L. Francis, D. Slay (A&M) re: development of a statements & schedules presentation
Esposito, Rob	9/1/2023	0.6	Discussion with L Francis and R Esposito (A&M) re: payments in SOFA 3 and amendment review trackers
Francis, Luke	9/1/2023	1.8	Creation of amendment summary PPT document to show changes from 3/15 filing

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Professional	Date	Hours	Activity
Francis, Luke	9/1/2023	0.6	Discussion with L Francis and R Esposito (A&M) re: payments in SOFA 3 and amendment review trackers
Francis, Luke	9/1/2023	2.1	Creation of schedule claims transfer file for updating claims agent for amendment data
Francis, Luke	9/1/2023	1.6	Review of notice detail provided in scheduled claims transfer for new creditors
Gonzalez, Johnny	9/1/2023	2.4	Working session with D. Slay & J. Gonzalez (A&M) to filed crypto assets in Statements and Schedules
Gonzalez, Johnny	9/1/2023	0.6	Modify the tokens receivables in the S&S summary
Gonzalez, Johnny	9/1/2023	1.4	Working Session with D. Slay and J. Gonzalez (A&M) re: Prepare a S&S refresh presentation
Gonzalez, Johnny	9/1/2023	1.3	Modify the claims bridge in the S&S excel model
Gonzalez, Johnny	9/1/2023	1.6	Modify the crypto assets summary in the S&S excel file
Gonzalez, Johnny	9/1/2023	1.4	Draft executive summary commentary in the S&S presentation
Gonzalez, Johnny	9/1/2023	0.3	Discussion with R. Esposito, J. Gonzalez, L. Francis, D. Slay (A&M) re: development of a statements & schedules presentation
Gordon, Robert	9/1/2023	1.6	Provide initial comments for new structure of S&S support deck
Jones, Mackenzie	9/1/2023	0.4	Review WRSS amended statements and schedules filing
Myers, Claire	9/1/2023	1.8	Analyze claims agent matrix to determine which SOFA parties are missing
Myers, Claire	9/1/2023	0.6	Analyze changes in schedules for amendment comparison file
Myers, Claire	9/1/2023	1.7	Analyze internal creditor matrix to determine which parties in statements need to noticed
Slay, David	9/1/2023	2.4	Working session with D. Slay & J. Gonzalez (A&M) to filed crypto assets in Statements and Schedules
Slay, David	9/1/2023	1.4	Working Session with D. Slay and J. Gonzalez (A&M) re: Prepare a S&S refresh presentation
Sullivan, Christopher	9/1/2023	0.6	Provide comments to updated S&S deck template for amended S&S
Francis, Luke	9/2/2023	1.2	Provide updates on token receivable changes from 3/15 to 8/31 in schedule amendment
Gonzalez, Johnny	9/2/2023	1.3	Refresh the tokens receivable summary for the S&S excel support
Slay, David	9/2/2023	1.2	Create bridge from 3/15 filed S&S to 8/31
Francis, Luke	9/3/2023	1.3	Review of coin report used for amendment to compare excluded crypto to 3/15 amendment

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Francis, Luke	9/3/2023	1.6	Creation of differences reporting for amendment to 3/15 filing for assets for WRS silo
Francis, Luke	9/4/2023	1.2	Compare notice detail in creditor matrix to notice detail disclosed in amendment
Francis, Luke	9/4/2023	2.1	Summarize changes to relevant SOFA disclosures to assist with amendment PPT summary
Francis, Luke	9/4/2023	2.3	Build-out of statements & schedules amendment PPT summary for changes
Francis, Luke	9/4/2023	1.4	Update scheduled claims transfer file for changes from 3/15 for claims agent
Gonzalez, Johnny	9/4/2023	1.1	Develop a statements and schedule template for bridges for prior to new figures
Gonzalez, Johnny	9/4/2023	1.4	Develop a statements and schedules shell presentation for review by the claims team
Gonzalez, Johnny	9/4/2023	2.9	Working session with J. Gonzalez, D. Slay, (A&M) to modify the tokens crypto S&S excel summary
Gonzalez, Johnny	9/4/2023	0.9	Develop a variance for tokens & crypto assets from the prior to new versions
Gonzalez, Johnny	9/4/2023	1.7	Update S&S crypto and tokens summary for the filing Debtor information
Myers, Claire	9/4/2023	2.1	Review comparison file from L. Francis to confirm all changes have been captured
Slay, David	9/4/2023	2.1	Update Statements & Schedules crypto support file with filed quantities and categories
Slay, David	9/4/2023	1.2	Review and provide comments on latest statements and schedules deck prior to distribution
Sullivan, Christopher	9/4/2023	0.8	Create summary schedule for crypto changes in the amended S&S
Trent, Hudson	9/4/2023	2.2	Working session with H. Trent, B. Tenney, C. Sullivan, J. Gonzalez, T. Ribman (A&M) to update the ventures section of the creditor meeting materials
Avdellas, Peter	9/5/2023	1.8	Assist in preparation of consolidated file of customer decoder across all debtors for US Trustee
Avdellas, Peter	9/5/2023	1.2	Analyze Schedule F customer claims data for FTX US. to prepare working file of customer decoder
Avdellas, Peter	9/5/2023	1.7	Analyze Schedule F customer claims data for FTX EU Ltd. to prepare working file of customer decoder
Avdellas, Peter	9/5/2023	1.8	Analyze Schedule F customer claims data for FTX Japan KK. to prepare working file of customer decoder
Avdellas, Peter	9/5/2023	1.4	Analyze Schedule F customer claims data for FTX Trading Ltd. to prepare working file of customer decoder
Avdellas, Peter	9/5/2023	1.4	Analyze Schedule F customer claims data for Quoine Pte Ltd. to prepare working file of customer decoder
Avdellas, Peter	9/5/2023	1.3	Working session with P. Avdellas and D. Lewandowski re: Schedule F customer claims decoder for UST

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Avdellas, Peter	9/5/2023	0.6	Discussion with P. Avdellas and D. Lewandowski re: decoder for redaction of customer schedules
Broskay, Cole	9/5/2023	0.4	Call to align on approach for bridge presentation on S&S amendments with C. Broskay, R. Esposito, K. Kearney, D. Hainline
Broskay, Cole	9/5/2023	0.2	Call to align on approach for bridge presentation on S&S amendments with R. Gordon, C. Broskay, R. Esposito, K. Kearney, D. Hainline
Esposito, Rob	9/5/2023	1.1	Modify the SOFA 3 review slide for the Statements/Schedules amendment presentation
Esposito, Rob	9/5/2023	0.2	Discussions with C Myers, L Francis and R Esposito (A&M) re: schedules changes
Esposito, Rob	9/5/2023	1.1	Prepare detailed notes to the SOFA summary slide of changes in the amendments
Esposito, Rob	9/5/2023	0.3	Discussions with C Myers, S. Kotarba, L Francis and R Esposito (A&M) re: SS updates to amendments
Esposito, Rob	9/5/2023	0.7	Prepare detailed summary and recommended actions for future Statements/Schedules amendments
Esposito, Rob	9/5/2023	0.3	Discussions with C Myers, L Francis and R Esposito (A&M) re: schedules changes and next steps
Esposito, Rob	9/5/2023	2.1	Prepare executive summary to the Statements/Schedules amendment presentation
Esposito, Rob	9/5/2023	0.6	Review of the SOFA 9 summary to the Statements/Schedules amendment presentation to provided comments/updates
Esposito, Rob	9/5/2023	0.8	Review of the assets/liabilities summaries to propose modifications
Esposito, Rob	9/5/2023	0.8	Review and coordinate changes and next steps to the Statements/Schedules amendment review files
Esposito, Rob	9/5/2023	0.2	Conference with L Francis, C Myers and R Esposito (A&M) to discuss the changes with the Schedule E/F amendments
Esposito, Rob	9/5/2023	0.4	Call to align on approach for bridge presentation on S&S amendments with C. Broskay, R. Esposito, K. Kearney, D. Hainline
Esposito, Rob	9/5/2023	0.2	Discussions with C Myers, D. Lewandowski, L Francis and R Esposito (A&M) for an sync of SS workstreams
Esposito, Rob	9/5/2023	0.8	Prepare global notes summary for the Statements/Schedules amendment presentation
Esposito, Rob	9/5/2023	0.3	Teleconference with R. Esposito, L. Francis, R. Gordon(A&M) to discuss SOFA bridge slides
Esposito, Rob	9/5/2023	0.3	Discussion with R. Gordon, R. Esposito, K. Kearney, D. Hainline, C. Myers, J. Faett, L. Francis and D. Slay (all A&M) re: updates to the statements and schedules amendment deck
Esposito, Rob	9/5/2023	0.7	Prepare revisions to the SOFA 4 review slide for the Statements/Schedules amendment presentation
Esposito, Rob	9/5/2023	0.2	Call to align on approach for bridge presentation on S&S amendments with R. Gordon, C. Broskay, R. Esposito, K. Kearney, D. Hainline

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Esposito, Rob	9/5/2023	0.8	Review and analysis of the Schedule E/F amendment change analysis for updates to presentations
Faett, Jack	9/5/2023	2.4	Update Statements and Schedules slide deck for slide showing changes in significant intercompany balances between 3/15 and amended schedules
Francis, Luke	9/5/2023	0.3	Discussions with C Myers, S. Kotarba, L Francis and R Esposito (A&M) re: SS updates to amendments
Francis, Luke	9/5/2023	1.2	Creation of additional comparisons for summary PPT based on feedback from leadership
Francis, Luke	9/5/2023	2.3	Update amendment summary PPT for schedule changes from 3/15
Francis, Luke	9/5/2023	0.3	Discussion with R. Gordon, R. Esposito, K. Kearney, D. Hainline, C. Myers, J. Faett, L. Francis and D. Slay (all A&M) re: updates to the statements and schedules amendment deck
Francis, Luke	9/5/2023	1.4	Update tables and reporting within summary PPT based on feedback
Francis, Luke	9/5/2023	0.2	Discussions with C Myers, D. Lewandowski, L Francis and R Esposito (A&M) for an sync of SS workstreams
Francis, Luke	9/5/2023	0.2	Discussions with C Myers, L Francis and R Esposito (A&M) re: schedules changes
Francis, Luke	9/5/2023	0.7	Review of amendment for potential open items to provide summaries for leadership
Francis, Luke	9/5/2023	0.6	Review of feedback received for SOFA 3 90 day payments from external workstream
Francis, Luke	9/5/2023	0.3	Discussions with C Myers, L Francis and R Esposito (A&M) re: schedules changes and next steps
Francis, Luke	9/5/2023	1.7	Assist with summarizing changes to liabilities to be reported from 3/15 in amendment PPT
Gonzalez, Johnny	9/5/2023	2.3	Working session with J. Gonzalez, D. Slay, (A&M) to develop an executive summary for the S&S presentation
Gordon, Robert	9/5/2023	1.1	Review latest draft of the S&S presentation for the UCC
Gordon, Robert	9/5/2023	0.7	Edit layout for S&S presentation covering A/B
Gordon, Robert	9/5/2023	1.8	Edit global notes appendix for S&S presentation
Gordon, Robert	9/5/2023	0.3	Discussion with R. Gordon, R. Esposito, K. Kearney, D. Hainline (all A&M) re: updates to the statements and schedules amendment deck
Gordon, Robert	9/5/2023	0.2	Call to align on approach for bridge presentation on S&S amendments with R. Gordon, C. Broskay, R. Esposito, K. Kearney, D. Hainline
Gordon, Robert	9/5/2023	0.4	Call to align on approach for bridge presentation on S&S amendments with C. Broskay, R. Esposito, K. Kearney, D. Hainline
Gordon, Robert	9/5/2023	0.6	Review edits to the SOFA 3 section for the S&S presentation

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Professional	Date	Hours	Activity
Gordon, Robert	9/5/2023	0.3	Teleconference with R. Esposito, L. Francis, R. Gordon(A&M) to discuss SOFA bridge slides
Hainline, Drew	9/5/2023	0.4	Perform revisions to UCC presentation materials for updated data for amended liabilities
Hainline, Drew	9/5/2023	0.4	Review status of slides for UCC presentation materials to assess additional revisions required
Hainline, Drew	9/5/2023	0.4	Call to align on approach for bridge presentation on S&S amendments with C. Broskay, R. Esposito, K. Kearney, D. Hainline
Hainline, Drew	9/5/2023	1.3	Draft UCC presentation materials for changes to scheduled liabilities
Hainline, Drew	9/5/2023	0.2	Call to align on approach for bridge presentation on S&S amendments with R. Gordon, C. Broskay, R. Esposito, K. Kearney, D. Hainline
Hainline, Drew	9/5/2023	0.2	Working session with D. Hainline and C. Myers (A&M) for the liabilities slide for the SS amendment deck
Hainline, Drew	9/5/2023	0.3	Discussion with R. Gordon, R. Esposito, K. Kearney, D. hainline (all A&M) re: updates to the statements and schedules amendment deck
Hainline, Drew	9/5/2023	0.9	Draft UCC presentation materials for updated data for amended assets
Kearney, Kevin	9/5/2023	0.4	Call to align on approach for bridge presentation on S&S amendments with C. Broskay, R. Esposito, K. Kearney, D. Hainline
Kearney, Kevin	9/5/2023	0.2	Call to align on approach for bridge presentation on S&S amendments with R. Gordon, C. Broskay, R. Esposito, K. Kearney, D. Hainline
Kearney, Kevin	9/5/2023	0.3	Discussion with R. Gordon, R. Esposito, K. Kearney, D. Hainline, C. Myers, J. Faett, L. Francis and D. Slay (all A&M) re: updates to the statements and schedules amendment deck
Kotarba, Steve	9/5/2023	0.3	Discussions with C Myers, S. Kotarba, L Francis and R Esposito (A&M) re: SS updates to amendments
Kotarba, Steve	9/5/2023	1.3	Analyze scheduled amendments for internal update
Lewandowski, Douglas	9/5/2023	0.2	Discussions with C Myers, D. Lewandowski, L Francis and R Esposito (A&M) for an sync of SS workstreams
Lewandowski, Douglas	9/5/2023	1.3	Working session with P. Avdellas and D. Lewandowski re: Schedule F customer claims decoder for UST
Lewandowski, Douglas	9/5/2023	0.6	Discussion with P. Avdellas and D. Lewandowski re: decoder for redaction of customer schedules
Myers, Claire	9/5/2023	0.8	Prepare key items for SOFA 3 slide in SS amendment deck with major payments in amendments
Myers, Claire	9/5/2023	0.2	Discussions with C Myers, L Francis and R Esposito (A&M) re: schedules changes
Myers, Claire	9/5/2023	0.3	Discussions with C Myers, L Francis and R Esposito (A&M) re: schedules changes and next steps
Myers, Claire	9/5/2023	0.3	Discussions with C Myers, S. Kotarba, L Francis and R Esposito (A&M) re: SS updates to amendments

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Myers, Claire	9/5/2023	1.2	Update liabilities amendment data with 3/15 amounts
Myers, Claire	9/5/2023	0.2	Discussions with C Myers, D. Lewandowski, L Francis and R Esposito (A&M) for an sync of SS workstreams
Myers, Claire	9/5/2023	1.1	Prepare key items for SOFA 9 slide in SS amendment deck with major payments in amendments
Myers, Claire	9/5/2023	1.9	Prepare key items for SOFA 4/13 slide in SS amendment deck with major payments in amendments
Myers, Claire	9/5/2023	0.9	Review SS amendment deck for spelling and grammatical errors
Myers, Claire	9/5/2023	0.2	Working session with D. Hainline and C. Myers (A&M) for the liabilities slide for the SS amendment deck
Myers, Claire	9/5/2023	1.2	Compare SS amendments to current PII list to determine new parties for next supplement
Myers, Claire	9/5/2023	1.6	Prepare chart for SS amendment deck with summary of SOFA changes
Myers, Claire	9/5/2023	1.8	Prepare chart for SS amendment deck with summary of SOFA 9 changes
Myers, Claire	9/5/2023	1.5	Prepare chart for SS amendment deck with summary of liabilities changes
Myers, Claire	9/5/2023	0.3	Discussion with C. Myers, J. Faett, L. Francis and D. Slay (all A&M) re: updates to the statements and schedules amendment deck
Slay, David	9/5/2023	2.3	Working session with J. Gonzalez, D. Slay, (A&M) to develop an executive summary for the S&S presentation
Zatz, Jonathan	9/5/2023	0.7	Correspondence related to format of decoder file outputs
Arora, Rohan	9/6/2023	0.1	Working Session with S. Kotarba, R. Arora, and C. Myers (A&M) re: claims overview and adjustment status
Coverick, Steve	9/6/2023	1.1	Review and provide comments on amended statements and schedules summary presentation for UCC / AHC
Esposito, Rob	9/6/2023	0.3	Conference with A Kranzley (S&C) and R Esposito (A&M) re: the notice of amended schedules
Esposito, Rob	9/6/2023	1.4	Review and QC of the tables/charts within the amended Statements/Schedules presentation
Esposito, Rob	9/6/2023	0.8	Review of new and amended schedule data for notice of the amended schedules bar date
Esposito, Rob	9/6/2023	1.2	Prepare updated notes to the SOFA portion of the Statements/Schedules amendment presentation
Esposito, Rob	9/6/2023	0.6	Review and adjust key global note highlights within the amended Statements/Schedules presentation
Esposito, Rob	9/6/2023	1.3	Work on updates to the Schedules data within the amended Statements/Schedules presentation
Faett, Jack	9/6/2023	1.9	Update Statements and Schedules slide deck to for review comments

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Professional	Date	Hours	Activity
Faett, Jack	9/6/2023	1.3	Working session with K. Kearney, J. Faett (A&M) regarding updates to Statements and Schedules presentation
Francis, Luke	9/6/2023	0.8	Finalize of scheduled claims transfer file for claims agent
Francis, Luke	9/6/2023	1.2	Creation of summary tables for changes to insider payments from 3/15 filing to amendment
Francis, Luke	9/6/2023	1.4	Create additional graphs and tables for summary PPT for amendment changes
Francis, Luke	9/6/2023	2.1	Build out of SOFA comparison excel files for changes to 3/15 filing for external review of Alameda silo
Francis, Luke	9/6/2023	1.7	Build out of SOFA comparison excel files for changes to 3/15 filing for external review of Ventures silo
Francis, Luke	9/6/2023	1.3	Analyze additional expenses paid on insiders behalf for potential inclusion
Gordon, Robert	9/6/2023	0.8	Review final draft of the S&S amendment deck for remaining edits
Gordon, Robert	9/6/2023	0.6	Teleconference with R. Esposito, L. Francis, R. Gordon(A&M) over edits to the SOFA slides in S&S amendments deck
Gordon, Robert	9/6/2023	0.9	Update S&S presentation materials based on feedback from leadership. Covering Assets section of report
Hainline, Drew	9/6/2023	0.7	Gather support information on petition date intercompany balances that tie to S&S amendments
Hainline, Drew	9/6/2023	0.6	Review open questions on variances between Schedule F amended amounts for intercompany against balances maintained in QB
Hainline, Drew	9/6/2023	1.4	Perform revisions to UCC presentation materials for updated data for amended assets
Kearney, Kevin	9/6/2023	1.3	Working session with K. Kearney, J. Faett (A&M) regarding updates to Statements and Schedules presentation
Kotarba, Steve	9/6/2023	1.1	Respond to internal diligence requests re Schedule Amendments
Kotarba, Steve	9/6/2023	0.7	Updates and prep internal reporting re schedule amendments
Mosley, Ed	9/6/2023	0.3	Discussion with R.Esposito (A&M) regarding presentation to management regarding amended schedules
Mosley, Ed	9/6/2023	1.9	Review and provide comments to draft presentation to management, board and UCC regarding amended SOFAs and SOALs.
Myers, Claire	9/6/2023	1.1	Analyze updated schedule DEF and pull in scheduled claim numbers for 3/15 scheduled parties
Myers, Claire	9/6/2023	1.4	Prepare SS excels for circulation to CFO
Myers, Claire	9/6/2023	0.1	Working Session with S. Kotarba, R. Arora, and C. Myers (A&M) re: claims overview and adjustment status
Slay, David	9/6/2023	1.9	Update statements and schedules deck footnotes to capture latest changes

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Professional	Date	Hours	Activity
Slay, David	9/6/2023	0.7	Update Statements and Schedules deck based on comments from E. Mosley (A&M)
Slay, David	9/6/2023	1.9	Working session with J. Gonzalez, D. Slay, (A&M) discuss asset/claims summary presentation based on comments
Zatz, Jonathan	9/6/2023	2.9	Script database related to request to add other variations of customer names to June schedule data
Broskay, Cole	9/7/2023	0.3	Call with R. Gordon, R. Esposito, K. Kearney, C. Broskay, D. Hainline, D. Sagen (A&M) regarding statements and schedules follow ups from M. Cilia (FTX)
Esposito, Rob	9/7/2023	0.3	Call with R. Gordon, R. Esposito, K. Kearney, C. Broskay, D. Hainline, D. Sagen (A&M) regarding statements and schedules follow ups from M. Cilia (FTX)
Esposito, Rob	9/7/2023	0.3	Conference with M Cilia (FTX) and R Esposito (A&M) to discuss customer entitlements and receivables
Esposito, Rob	9/7/2023	0.4	Review and analysis of changes to the amended schedules presentation
Esposito, Rob	9/7/2023	0.4	Coordinate Statements/Schedules review file workstream for FTX management request
Esposito, Rob	9/7/2023	0.4	Review of token data in asset Schedules for response to A&M team
Esposito, Rob	9/7/2023	0.2	Meeting with S. Kotarba, D. Lewandowski, C. Myers, R. Esposito, and L. Francis (A&M) re: statements and schedules notice transfer file
Francis, Luke	9/7/2023	0.8	Creation of summary of all payments made to investment entities within 90 days
Francis, Luke	9/7/2023	2.1	Review of payments made to investments within 90 days to support preference review
Francis, Luke	9/7/2023	0.2	Meeting with S. Kotarba, D. Lewandowski, C. Myers, R. Esposito, and L. Francis (A&M) re: statements and schedules notice transfer file
Francis, Luke	9/7/2023	0.9	Review of parties included in parties in interest updates based on amendment parties
Gordon, Robert	9/7/2023	0.3	Call with R. Gordon, R. Esposito, K. Kearney, C. Broskay, D. Hainline, D. Sagen (A&M) regarding statements and schedules follow ups from M. Cilia (FTX)
Hubbard, Taylor	9/7/2023	1.4	Conduct a quality control review of individual/entity flags for the second quarterly claim register
Hubbard, Taylor	9/7/2023	0.6	Execute Relativity queries for Schedule G compliance
Hubbard, Taylor	9/7/2023	3.1	Perform Relativity searches to fulfill Schedule G requirements
Kearney, Kevin	9/7/2023	0.3	Call with R. Gordon, R. Esposito, K. Kearney, C. Broskay, D. Hainline, D. Sagen (A&M) regarding statements and schedules follow ups from M. Cilia (FTX)
Kotarba, Steve	9/7/2023	0.2	Meeting with S. Kotarba, D. Lewandowski, C. Myers, R. Esposito, and L. Francis (A&M) re: statements and schedules notice transfer file

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Professional	Date	Hours	Activity
Lewandowski, Douglas	9/7/2023	0.2	Meeting with S. Kotarba, D. Lewandowski, C. Myers, R. Esposito, and L. Francis (A&M) re: statements and schedules notice transfer file
Lewandowski, Douglas	9/7/2023	0.7	Review amended schedule data files for Kroll review
Mosley, Ed	9/7/2023	1.2	Review of and prepare comments to updated draft of Statements and Schedules amendment presentation
Myers, Claire	9/7/2023	0.7	Analyze amended schedule G to determine new parties for noticing
Myers, Claire	9/7/2023	0.9	Prepare SS excel exports for circulation to other professionals
Myers, Claire	9/7/2023	0.8	Analyze current creditor matrix to find additional addresses for schedule G parties
Myers, Claire	9/7/2023	1.1	Search schedule G parties in document database to find addresses
Myers, Claire	9/7/2023	0.2	Meeting with S. Kotarba, D. Lewandowski, C. Myers, R. Esposito, and L. Francis (A&M) re: statements and schedules notice transfer file
Sagen, Daniel	9/7/2023	0.3	Call with R. Gordon, R. Esposito, K. Kearney, C. Broskay, D. Hainline, D. Sagen (A&M) regarding statements and schedules follow ups from M. Cilia (FTX)
Zatz, Jonathan	9/7/2023	1.6	Revise database script to produce top 50 US customers based on categories A and B
Zatz, Jonathan	9/7/2023	3.1	Script database related to request to produce top 50 US customers based on categories A and B
Esposito, Rob	9/8/2023	0.4	Meeting with L. Francis, and R. Esposito (A&M) re: Statements and Schedules exports, and review decks to be completed
Francis, Luke	9/8/2023	1.8	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for token receivables
Francis, Luke	9/8/2023	1.3	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for prepaids / deposits
Francis, Luke	9/8/2023	1.7	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for cash
Francis, Luke	9/8/2023	1.4	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for crypto assets held
Francis, Luke	9/8/2023	1.4	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for investments
Francis, Luke	9/8/2023	1.2	Review of token receivables based on request for allocations to debtors within amendment and changes from 3/15
Esposito, Rob	9/9/2023	0.4	Review of the proposed notices for the amended schedules for notice of the amendment schedules bar date
Francis, Luke	9/10/2023	0.6	Review of parties included in parties in interest updates based on amendment parties
Francis, Luke	9/10/2023	1.3	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for crypto assets held

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Professional	Date	Hours	Activity
Francis, Luke	9/10/2023	1.4	Review of filed claims tear sheets created for top claims summary
Lewandowski, Douglas	9/10/2023	0.8	Review proposed notice of amended schedules for creditor mailing/noticing
Esposito, Rob	9/11/2023	0.3	Review of proposed claim comparison to provided feedback for notice of the amended schedules bar date
Francis, Luke	9/11/2023	1.7	Preparation of schedule amendment differences to include for noticing
Francis, Luke	9/11/2023	1.3	Preparation of transfer file of noticing detail for claims agent
Francis, Luke	9/11/2023	1.4	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for equity investments
Francis, Luke	9/11/2023	1.8	Search for notice detail for noticing of amendment for new creditors within company records
Francis, Luke	9/11/2023	1.6	Review of notice detail included for new claimants for amendment
Hubbard, Taylor	9/11/2023	1.6	Undertake an address analysis in accordance with Schedule G
Hubbard, Taylor	9/11/2023	1.2	Facilitate an address breakdown of Schedule G
Hubbard, Taylor	9/11/2023	2.9	Execute an assessment of the addresses listed in Schedule G
Hubbard, Taylor	9/11/2023	0.3	Perform Relativity search for claimant who filed fraud claim
Hubbard, Taylor	9/11/2023	2.1	Conduct Schedule F breakout for L. Francis and R. Esposito (A&M)
Esposito, Rob	9/12/2023	0.4	Review of the proposed parties to be noticed as part of the amended schedules bar date to provide next steps to A&M team
Esposito, Rob	9/12/2023	0.3	Review of final versions of the notices to creditors for the amended Schedules
Francis, Luke	9/12/2023	1.7	Analyze parties sent original notice to amendment SOFA creditors for noticing
Francis, Luke	9/12/2023	1.2	Update noticing detail for new found mailing detail to provide to claims agent
Hainline, Drew	9/12/2023	0.7	Perform research on questions related to LSTC vendors for amended S&S
Hubbard, Taylor	9/12/2023	1.1	Execute Relativity address searches for SOFA 3
Hubbard, Taylor	9/12/2023	0.9	Perform address search in Relativity for SOFA 9
Kotarba, Steve	9/12/2023	0.4	Review analysis and prepare for internal call re amendment
Myers, Claire	9/12/2023	1.3	Search document data base for statement and schedule parties with missing addresses

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Myers, Claire	9/12/2023	1.9	Compare statements parties to the creditor matrix to determine which parties needs to be noticed
Zatz, Jonathan	9/12/2023	2.2	Root cause reason for ticker level contingent flags not always matching customer level contingent flags
Francis, Luke	9/13/2023	1.8	Search for notice detail for undeliverable mailing details found within company records
Francis, Luke	9/13/2023	2.2	Review of final scheduled claims to include from claims agent
Francis, Luke	9/13/2023	1.2	Compare notice detail in creditor matrix to mailing detail disclosed in amendment
Zatz, Jonathan	9/13/2023	0.9	Script database to root cause appearances of null tickers in schedules
Francis, Luke	9/14/2023	1.2	Preparation of insider payment reconciliation file for other workstreams review
Francis, Luke	9/14/2023	2.2	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for token receivables
Francis, Luke	9/14/2023	2.1	Update schedule AB summary changes excel export from 3/15 to 8/31 filing for notes receivable
Kotarba, Steve	9/14/2023	0.3	Review and discuss updates re noticing of amendments
Myers, Claire	9/14/2023	1.9	Analyze sofa 3 payments to compile finalized list of payments with internal IDs for review by disputes and investigation team
Esposito, Rob	9/15/2023	0.2	Discuss additional creditors for notice of the bar date with L Francis and R Esposito (A&M)
Francis, Luke	9/15/2023	1.1	Review of notice templates for amendment parties based on parties transferred
Francis, Luke	9/15/2023	1.2	Analyze SOFA creditors to include within new notice based on amendment
Francis, Luke	9/15/2023	1.4	Preparation of exhibit of bonuses paid on exchange for insiders based on SOFA 4/13
Francis, Luke	9/15/2023	1.3	Review of bank accounts included in amendment in comparison to new bank tracker
Francis, Luke	9/17/2023	1.3	Build out of reconciliation for token receivable differences for Alameda silo
Francis, Luke	9/17/2023	1.2	Review of parties included in notice of amendment to confirm accuracy
Francis, Luke	9/17/2023	0.7	Update amendment tracker for potential changes for new information received
Francis, Luke	9/18/2023	2.1	Prepare updates to schedule changes with reconciliation to Sch AB
Francis, Luke	9/18/2023	1.4	Provide details on amendment changes to 90 day payments for preference claims
Francis, Luke	9/19/2023	1.2	Update PPT summary of changes made for amendment SOFAs and Schedules

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Professional	Date	Hours	Activity
Francis, Luke	9/19/2023	1.1	Review of additional expenses paid on behalf of the insider
Zatz, Jonathan	9/19/2023	2.9	Script database related to request to add post-suppression balances to customer level table for Kroll
Francis, Luke	9/21/2023	1.2	Analysis of Amex payments included within insider payments
Francis, Luke	9/22/2023	1.7	Update summary changes tracker for amendment vs original filing of assets
Francis, Luke	9/23/2023	2.3	Review of asset changes with notes on largest changes based on amendment to 3/15 comparison
Francis, Luke	9/24/2023	0.6	Update amendment tracker for potential updates needed based on new information
Esposito, Rob	9/25/2023	0.4	Discussion with C. Myers, L. Francis and R. Esposito re: statement and schedule changes file
Francis, Luke	9/25/2023	0.4	Discussion with C. Myers, L. Francis and R. Esposito re: statement and schedule changes file
Myers, Claire	9/25/2023	2.1	Prepare changes review file of SS changes for sofa questions 1, 2, 7, 9, 14, 18, 25, 28, 29
Myers, Claire	9/25/2023	1.2	Prepare changes review file of SS changes for sofa questions with no changes
Myers, Claire	9/25/2023	1.3	Analyze changes in SOFA 13 for SS amendment changes file
Myers, Claire	9/25/2023	1.4	Analyze changes in SOFA 3 for SS amendment changes file
Myers, Claire	9/25/2023	1.2	Analyze changes in SOFA 4 for SS amendment changes file
Myers, Claire	9/25/2023	0.7	Prepare changes review file of SS changes for sofa questions answered no
Myers, Claire	9/25/2023	0.4	Discussion with C. Myers, L. Francis and R. Esposito re: statement and schedule changes file
Myers, Claire	9/26/2023	1.4	Analyze SS amendments to make summary charts for amendment changes file
Myers, Claire	9/26/2023	0.9	Analyze sofa 3 to determine changes for master amendment change file
Myers, Claire	9/26/2023	1.4	Analyze sofa 4 and sofa 13 detailed changes file to create master changes file
Zatz, Jonathan	9/27/2023	1.1	Script database related to request to provide petition balances for specific customer
Zatz, Jonathan	9/27/2023	0.7	Determine root cause, per request, why account scheduled in March was not scheduled in June
Myers, Claire	9/30/2023	1.4	Summarize questions by changes, debtors and questions for SOFA amendment changes file
Myers, Claire	9/30/2023	1.1	Summarize SOFA 9 changes for SOFA amendment changes file

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Professional	Date	Hours	Activity
Myers, Claire	9/30/2023	1.2	Summarize SOFA 3 changes for SOFA amendment changes file
Subtotal		283.8	

Tax Initiatives

Professional	Date	Hours	Activity
Su, Warren	6/6/2023	0.2	Internal A&M Tax (K. Jacobs, W. Su) discussion re: June 8, 2023 court hearing and related documents
Jacobs, Kevin	9/1/2023	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea et al (EY), and D. Hariton (S&C), re: Response memo discussion
Seaway, Bill	9/1/2023	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea et al (EY), and D. Hariton (S&C), re: Response memo discussion
Jacobs, Kevin	9/3/2023	1.4	Review proposed response re FTX activities - 9/3
Howe, Christopher	9/4/2023	3.2	Review overall tax workstreams for Debtor for week ending 9/9
Howe, Christopher	9/4/2023	3.2	Review proposed response to DOJ re: FTX Activities
Parker, Brandon	9/4/2023	2.7	Review previously prepared Paper Bird Slide Deck
Seaway, Bill	9/4/2023	0.3	Provide comments on response letter to DOJ
Jacobs, Kevin	9/5/2023	0.2	Internal A&M conference call with B. Seaway, K. Jacobs (A&M) re: letter to DOJ
Jacobs, Kevin	9/5/2023	0.4	Conference K. Jacobs, B. Seaway, E. Soto (A&M), B. Mistler et al (EY), and D. Hariton (S&C), re: Response memo comments
Jacobs, Kevin	9/5/2023	0.2	Review proposed response re FTX activities - 9/5
Seaway, Bill	9/5/2023	0.2	Internal A&M conference call with B. Seaway, K. Jacobs (A&M) re: letter to DOJ
Seaway, Bill	9/5/2023	0.4	Conference K. Jacobs, B. Seaway, E. Soto (A&M), B. Mistler et al (EY), and D. Hariton (S&C), re: Response memo comments
Gordon, Robert	9/6/2023	0.2	Meeting to discuss state and local tax requests from third party tax preparer with R. Gordon, M. Jones (A&M)
Jacobs, Kevin	9/6/2023	0.2	Conference K. Jacobs, E. Soto (A&M), C. Ancona et al (EY), and Jen (FTX), re: Entity returns/data collection
Jones, Mackenzie	9/6/2023	0.2	Meeting to discuss state and local tax requests from third party tax preparer with R. Gordon, M. Jones (A&M)
Jones, Mackenzie	9/6/2023	0.9	Finalize support for state and local tax request from third party preparers
Jones, Mackenzie	9/6/2023	0.3	Draft response to third party tax preparers related to state and local tax request
Howe, Christopher	9/7/2023	1.4	Review memorandum of draft of reorganization plan

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	9/8/2023	0.4	Research tax issues associated with Alameda crypto asset legal entity ownership
Jones, Mackenzie	9/8/2023	0.1	Distribute state and local tax support to third party preparers
Kotarba, Chris	9/9/2023	0.8	Respond to Turicum information request
Jacobs, Kevin	9/11/2023	0.4	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), G. Silber (PH), and S. Joffe (FTI) re updates regarding the status of IRS claims
Kearney, Kevin	9/11/2023	1.3	Preparation of discrete financial package for Alameda TR Systems for EY tax request
Francis, Luke	9/12/2023	1.4	Review of tax analysis of insider payments for payments made by debtors
Howe, Christopher	9/12/2023	3.2	Review FTX tax org chart for classification of Alameda entities
Jacobs, Kevin	9/12/2023	0.3	Conference K. Jacobs (A&M) and D. Bailey (EY) re crypto asset and satisfaction of claims
Jacobs, Kevin	9/12/2023	0.5	Conference with a colleague in the industry regarding crypto asset transfers
Jacobs, Kevin	9/12/2023	0.2	Correspondence re IRS proof of claims next steps
Jacobs, Kevin	9/12/2023	0.1	Conference K. Jacobs (A&M) and D. Hariton (S&C) re IRS proof of claims and next steps
Jacobs, Kevin	9/13/2023	2.8	Research regarding treatment of cryptocurrency
Jones, Mackenzie	9/13/2023	1.3	Pull historical financial statements requested by third party tax preparers
Francis, Luke	9/14/2023	1.3	Analyze IRS tax listing of employee payments from S&S for tax basis
Howe, Christopher	9/14/2023	3.2	Review crypto tax accounting methodologies
Jacobs, Kevin	9/14/2023	0.4	Internal conference K. Jacobs, B. Seaway (A&M) Re: crypto tax accounting methods
Jacobs, Kevin	9/14/2023	1.9	Research regarding the taxation of distressed cryptocurrency exchanges
Kotarba, Chris	9/14/2023	0.7	Respond to questions from N. Reisenburg (Orrick) on Vietnam indirect transfer
Seaway, Bill	9/14/2023	1.1	Read treatise on taxation of distressed crypto exchanges
Seaway, Bill	9/14/2023	0.4	Internal conference K. Jacobs, B. Seaway (A&M) Re: crypto tax accounting methods
Howe, Christopher	9/15/2023	1.1	Review overall tax workstreams for Debtors for week of 7/31
Jacobs, Kevin	9/15/2023	0.5	Conference K. Jacobs, B. Seaway, (A&M), T. Shea, D. Bailey et al (EY), and D. Hariton (S&C), re: regroup call on taxation of crypto accounting methods, etc

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Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	9/15/2023	0.5	Conference K. Jacobs, B. Seaway (A&M), T. Shea, D. Bailey et al (EY), and D. Hariton (S&C), re: taxation of crypto accounting methods, etc
Jacobs, Kevin	9/15/2023	1.2	Research crypto tax accounting methods
Jacobs, Kevin	9/15/2023	0.9	Internal conference K. Jacobs, B. Seaway (A&M) Re: crypto tax accounting methods - 9/15
Seaway, Bill	9/15/2023	1.6	Prepare write-up of accounting method for FIT
Seaway, Bill	9/15/2023	0.9	Internal conference K. Jacobs, B. Seaway, (A&M) Re: crypto tax accounting methods - 9/15
Seaway, Bill	9/15/2023	0.5	Conference K. Jacobs, B. Seaway (A&M), T. Shea, D. Bailey et al (EY), and D. Hariton (S&C), re: taxation of crypto accounting methods, etc
Seaway, Bill	9/15/2023	0.5	Conference K. Jacobs, B. Seaway, (A&M), T. Shea, D. Bailey et al (EY), and D. Hariton (S&C), re: regroup call on taxation of crypto accounting methods, etc
Coverick, Steve	9/18/2023	0.6	Call with S. Coverick, K. Ramanathan, K. Jacobs, B. Seaway (A&M), D. Bailey, T. Shea and others (EY), D. Hariton (S&C) to discuss crypto tax implications
Esposito, Rob	9/18/2023	0.4	Meeting with J. DiVincenzo, K. Lowery, K. Wrenn, V. Short (EY) K. Schultea (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Francis, Luke	9/18/2023	0.7	Review of tax information requested for insider payments
Gordon, Robert	9/18/2023	0.4	Meeting with J. DiVincenzo, K. Lowery, K. Wrenn, V. Short (EY) K. Schultea (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Howe, Christopher	9/18/2023	3.2	Research re: tax classification of WRS silo
Jacobs, Kevin	9/18/2023	0.5	Conference K. Jacobs, B. Seaway, (A&M), D. Bailey (EY) re: taxation of crypto accounting methods, etc
Jacobs, Kevin	9/18/2023	0.6	Call with S. Coverick, K. Ramanathan, K. Jacobs, B. Seaway (A&M), D. Bailey, T. Shea and others (EY), D. Hariton (S&C) to discuss crypto tax implications
Jacobs, Kevin	9/18/2023	0.5	Internal conference with B. Seaway and K. Jacobs (A&M) re: accounting for Crypto currencies
Jacobs, Kevin	9/18/2023	1.6	Research crypto assets and related tax consequences of associated transactions
Kearney, Kevin	9/18/2023	0.4	Meeting with J. DiVincenzo, K. Lowery, K. Wrenn, V. Short (EY) K. Schultea (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Ramanathan, Kumanan	9/18/2023	0.6	Call with S. Coverick, K. Ramanathan, K. Jacobs, B. Seaway (A&M), D. Bailey, T. Shea and others (EY), D. Hariton (S&C) to discuss crypto tax implications

***FTX Trading Ltd., et al.,
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Tax Initiatives

Professional	Date	Hours	Activity
Seaway, Bill	9/18/2023	0.5	Internal conference with B. Seaway and K. Jacobs (A&M) re: accounting for Crypto currencies
Seaway, Bill	9/18/2023	0.5	Conference K. Jacobs, B. Seaway (A&M), D. Bailey (EY) re: taxation of crypto accounting methods, etc
Seaway, Bill	9/18/2023	0.6	Call with S. Coverick, K. Ramanathan, K. Jacobs, B. Seaway (A&M), D. Bailey, T. Shea and others (EY), D. Hariton (S&C) to discuss crypto tax implications
Howe, Christopher	9/19/2023	3.2	Research re: taxation of crypto assets
Jacobs, Kevin	9/19/2023	1.1	Research tax treatment of digital asset sales and related transactions
Jacobs, Kevin	9/20/2023	0.4	Conf. K. Jacobs (A&M) and a colleague in the industry re the characterization of crypto assets
Jacobs, Kevin	9/20/2023	1.2	Research procedural aspects of IRS claims
Jacobs, Kevin	9/20/2023	0.8	Call with K. Jacobs (A&M) and D. Hariton (S&C) re status of IRS audits and claims procedure
Jones, Mackenzie	9/20/2023	0.7	Review data for historical financials request from third party tax preparers
Burns, Zach	9/21/2023	0.7	Analyze Innovatia 2020 general ledger for personal identifiable information per Paper Bird CAS request
Burns, Zach	9/21/2023	1.3	Analyze FTX Property Holdings general ledger for personal identifiable information per Paper Bird CAS request
Burns, Zach	9/21/2023	0.8	Analyze Alameda Research LLC 2020 and 2021 general ledger for personal identifiable information per Paper Bird CAS request
Burns, Zach	9/21/2023	0.3	Analyze FTX Digital Holdings Pte Ltd general ledger for personal identifiable information per Paper Bird CAS request
Burns, Zach	9/21/2023	1.8	Analyze FTX Digital Markets general ledger for personal identifiable information per Paper Bird CAS request
Francis, Luke	9/21/2023	2.1	Review of tax request for insider payments for tax basis analysis
Gordon, Robert	9/21/2023	0.4	Review data submission to support IDR requests from IRS
Howe, Christopher	9/21/2023	1.4	Review overall tax workstreams for Debtor
Jacobs, Kevin	9/21/2023	0.4	Correspondence re crypto currency and digital assets
Jacobs, Kevin	9/21/2023	0.4	Review documents requested by EY for tax return preparation
Jones, Mackenzie	9/21/2023	0.3	Correspond with third party tax preparers about data security
Jones, Mackenzie	9/21/2023	0.4	Draft update to third party tax preparers related to latest historical financials request
Jones, Mackenzie	9/21/2023	2.9	Remove PII data from requested financials from third party tax preparers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Jones, Mackenzie	9/21/2023	0.2	Respond to subsequent inquiries from third party tax preparers related to historical data request
Jones, Mackenzie	9/21/2023	0.8	Review financials scrubbed for removal of PII for third party tax preparers
Jones, Mackenzie	9/21/2023	0.2	Update notes in request tracker for historical financials request from third party tax preparers
Jacobs, Kevin	9/22/2023	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re status of IRS claims and next steps
Kearney, Kevin	9/22/2023	2.7	Review of IRS supporting schedule against historical records and petition date balances
Kearney, Kevin	9/22/2023	0.9	Compile underlying information for IRS audit request tranche 2
Kearney, Kevin	9/22/2023	0.7	Compile underlying information for IRS audit request tranche 3
Kearney, Kevin	9/22/2023	3.1	Compile underlying information for IRS audit request tranche 1
Ramanathan, Kumanan	9/22/2023	0.1	Correspond with counsel on tax team re: crypto ownership matters
Francis, Luke	9/25/2023	1.9	Review updates to Tax questions based on insider payments
Francis, Luke	9/26/2023	1.4	Update summary changes based on requested items of insider payments
Francis, Luke	9/26/2023	0.5	Meeting with J. DiVincenzo, K. Wrenn, V. Short (EY) K. Schultea (RLKS), S. Kotarba, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Howe, Christopher	9/26/2023	2.3	Review reverse tax diligence request list
Jacobs, Kevin	9/26/2023	0.3	Internal A&M conference with K. Jacobs and M. Lannan re: Reverse tax diligence request list
Jacobs, Kevin	9/26/2023	0.4	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), S. Joffe (FTI), and G. Silber (PH) re status of tax claims
Kearney, Kevin	9/26/2023	0.5	Meeting with J. DiVincenzo, K. Wrenn, V. Short (EY) K. Schultea (RLKS), S. Kotarba, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Kotarba, Steve	9/26/2023	0.5	Meeting with J. DiVincenzo, K. Wrenn, V. Short (EY) K. Schultea (RLKS), S. Kotarba, K. Kearney, L. Francis, and R. Esposito (A&M) re: Review of IRS data request for payments to insiders
Ramanathan, Kumanan	9/26/2023	0.2	Coordinate with tax and restructuring teams on crypto ownership discussion
Howe, Christopher	9/27/2023	3.2	Research tax treatment of cryptocurrency assets
Jacobs, Kevin	9/27/2023	0.6	Conference K. Jacobs (A&M) and a colleague in the industry re IRS claims and potential next steps
Kearney, Kevin	9/27/2023	1.8	Compile information regarding IRS audit request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Tax Initiatives

Professional	Date	Hours	Activity
Francis, Luke	9/28/2023	1.4	Creation of summary data folder based on IRS tax request with support included
Francis, Luke	9/28/2023	1.3	Review of working copy based on IRS request on insider payments and loans
Howe, Christopher	9/28/2023	2.1	Review overall tax workstreams re: IRS Claims
Jacobs, Kevin	9/28/2023	1.3	Research treatment of crypto currency assets
Francis, Luke	9/29/2023	1.2	Update working copy of IRS data request on insider payments
Jacobs, Kevin	9/29/2023	0.4	Correspondence with S&C re IRS claims and next steps
Jacobs, Kevin	9/29/2023	0.5	Conference K. Jacobs (A&M) and D. Hariton and S. Levin (S&C) re IRS claims and next steps
Subtotal		108.5	

Vendor Management

Professional	Date	Hours	Activity
Cooper, James	9/1/2023	0.8	Review professional fee variance analysis for retained professionals
Cooper, James	9/1/2023	0.7	Review professional fee variance analysis for OCP and other professionals
Duncan, Ryan	9/1/2023	1.4	Develop organizational updates to debtor bankruptcy fees tracking model
Duncan, Ryan	9/1/2023	1.6	Working session with E. Taraba, R. Duncan (A&M) re: professional fee review process and related items
Duncan, Ryan	9/1/2023	2.2	Continue to develop organizational updates to retained debtor fees model
Taraba, Erik	9/1/2023	1.6	Working session with E. Taraba, R. Duncan (A&M) re: professional fee review process and related items
Taraba, Erik	9/1/2023	1.6	Complete checklists for debtor and UCC professional firm fee applications filed WE 9/1
Taraba, Erik	9/1/2023	1.7	Develop professional firm invoice payment request package for WE 9/1 for Company Finance Team
Taraba, Erik	9/1/2023	1.8	Perform analysis on debtor professional firm fee applications
Duncan, Ryan	9/4/2023	0.9	Develop new updates to professional payments tracking model mechanics
Cooper, James	9/5/2023	1.9	Draft analysis of retained professional fee and examiner adjustments
Duncan, Ryan	9/5/2023	1.1	Review and amend weekly debtor payment package and invoice analysis
Duncan, Ryan	9/5/2023	2.8	Reconcile bankruptcy payments tracker to correct variance with prior model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	9/5/2023	0.4	Review organizational changes to updated debtor professionals model
Taraba, Erik	9/5/2023	0.6	Roll forward professional firm weekly reporting deliverables to WE 9/8
Taraba, Erik	9/5/2023	1.4	Develop weekly professional firm payment package for WE 9/1 for distribution to Company Finance Team leadership
Cooper, James	9/6/2023	0.2	Call with J. Cooper, E. Taraba, R. Duncan (A&M) re: fee tracker updates
Duncan, Ryan	9/6/2023	0.6	Call with E. Taraba, R. Duncan (A&M) re: payment package review
Duncan, Ryan	9/6/2023	0.2	Call with J. Cooper, E. Taraba, R. Duncan (A&M) re: fee tracker updates
Duncan, Ryan	9/6/2023	1.6	Update invoice analysis for use in weekly payment requests package
Taraba, Erik	9/6/2023	0.2	Call with J. Cooper, E. Taraba, R. Duncan (A&M) re: fee tracker updates
Taraba, Erik	9/6/2023	0.9	Develop variance support schedule for professional firm payment activity for WE 9/1
Taraba, Erik	9/6/2023	0.6	Call with E. Taraba, R. Duncan (A&M) re: payment package review
Taraba, Erik	9/6/2023	2.4	Develop weekly and monthly schedules for Budget 9 professional firm forecast data
Taraba, Erik	9/6/2023	0.3	Update professional firm invoice tracker with invoice data received through 9/6
Duncan, Ryan	9/7/2023	0.2	Call with E. Taraba, R. Duncan (A&M) re: payment package updates
Duncan, Ryan	9/7/2023	1.9	Update debtor professionals model to reflect recent thinking re: invoice tracking
Duncan, Ryan	9/7/2023	2.3	Update invoice analysis for weekly payment requests package
Taraba, Erik	9/7/2023	0.2	Call with E. Taraba, R. Duncan (A&M) re: payment package updates
Taraba, Erik	9/7/2023	0.4	Respond to questions re: forecasting of bankruptcy professional payments as they relate to the 2nd Interim Period
Taraba, Erik	9/7/2023	0.4	Update invoice tracker with OCP invoice data and fee application data received on 9/7
Taraba, Erik	9/7/2023	0.7	Review professional invoice payment request checklists for payment package for WE 9/8
Taraba, Erik	9/7/2023	0.6	Update professional firm forecast model with latest thinking re: OCP timing
Cooper, James	9/8/2023	0.8	Working session with J. Cooper and R. Duncan (A&M) re: professional hours and fees forecasting updates
Duncan, Ryan	9/8/2023	1.7	Update debtor payment review package for weekly disbursement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	9/8/2023	2.9	Develop updated professional hours and fees forecasting model
Duncan, Ryan	9/8/2023	0.8	Working session with J. Cooper and R. Duncan (A&M) re: professional hours and fees forecasting updates
Duncan, Ryan	9/8/2023	2.4	Develop historical bankruptcy fees analysis and summary by professional
Duncan, Ryan	9/8/2023	1.1	Develop historical disbursement and cash flow analysis for updated variance reporting
Taraba, Erik	9/8/2023	0.3	Update professional firm invoice tracker with OCP invoice data through 9/8
Duncan, Ryan	9/10/2023	1.8	Develop debtor bankruptcy fees forecasting summary
Taraba, Erik	9/10/2023	0.6	Review professional firm invoice payment package and provide feedback to team
Cooper, James	9/11/2023	0.9	Working session with J. Cooper, R. Duncan (A&M) re: updated professional hours and fees forecasting model
Cooper, James	9/11/2023	0.5	Call with J. Cooper, R. Duncan (A&M) to review updates to professional fees and hours tracking summary
Duncan, Ryan	9/11/2023	0.3	Update budget verse actual data for use in pro fees modeling
Duncan, Ryan	9/11/2023	0.9	Working session with J. Cooper, R. Duncan (A&M) re: updated professional hours and fees forecasting model
Duncan, Ryan	9/11/2023	0.5	Call with J. Cooper, R. Duncan (A&M) to review updates to professional fees and hours tracking summary
Duncan, Ryan	9/11/2023	1.2	Amend debtor bankruptcy fee forecasting and weekly flash model
Duncan, Ryan	9/11/2023	1.1	Update and review professional fee tracking model to correct prior week variances
Duncan, Ryan	9/11/2023	0.9	Update bankruptcy fees tracking summary in response to internal review comments
Taraba, Erik	9/11/2023	0.3	Update professional firm fee forecast model with forecast updates from debtor retained professional firms
Taraba, Erik	9/11/2023	0.9	Call with E. Taraba and R. Duncan (A&M) re: development of Budget 10 deliverables
Taraba, Erik	9/11/2023	1.4	Review pro firm invoice payment package and comment as necessary
Taraba, Erik	9/11/2023	1.1	Develop professional firm weekly payment request package for WE 9/8 for delivery to Company Finance Team
Taraba, Erik	9/11/2023	0.4	Update pro fees forecast model with UCC fee application data filed on 9/11
Cooper, James	9/12/2023	1.5	Working session with J. Cooper and R. Duncan (A&M) re: professional fee forecasting and tracking modeling
Duncan, Ryan	9/12/2023	1.8	Develop analysis of weekly professional invoices for debtor payment package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	9/12/2023	0.6	Review inputs and source variances on professional fee tracking model
Duncan, Ryan	9/12/2023	1.5	Working session with J. Cooper and R. Duncan (A&M) re: professional fee forecasting and tracking modeling
Duncan, Ryan	9/12/2023	0.6	Update debtor bankruptcy fees forecast data
Montague, Katie	9/12/2023	0.2	Review correspondence from M. Cilia (FTX) related to payment of settlement agreement
Taraba, Erik	9/12/2023	0.6	Roll forward professional firm payment package files from WE 9/8 to WE 9/15
Taraba, Erik	9/12/2023	0.8	Update invoice tracker with OCP invoice and fee application data received on 9/12
Taraba, Erik	9/12/2023	0.4	Correspondence with counsel re: OCP approval process for European firm
Duncan, Ryan	9/13/2023	1.6	Develop analysis of professional fee weekly payments
Duncan, Ryan	9/13/2023	0.3	Call with C. Stockmeyer, R. Duncan (A&M) re: updates to monthly professional fee and expense tracking
Duncan, Ryan	9/13/2023	1.2	Amend and update professional fee tracking model
Montague, Katie	9/13/2023	0.4	Review responses prepared by B. Spitz (FTX) related to vendor needs going forward
Stockmeyer, Cullen	9/13/2023	0.3	Call with C. Stockmeyer, R. Duncan (A&M) re: updates to monthly professional fee and expense tracking
Taraba, Erik	9/13/2023	0.2	Update OCP quick sheet with data through 9/13 in support of Budget 10 forecast
Taraba, Erik	9/13/2023	0.4	Update professional's invoice tracker with UCC fee application data filed on 9/13
Taraba, Erik	9/13/2023	1.7	Update debtor retained fees forecast model to include additional professional firms for creditor committees
Cooper, James	9/14/2023	1.9	Call with J. Cooper and R. Duncan (A&M) to review professional fee tracking and forecasting analysis deck
Cooper, James	9/14/2023	1.8	Working session with J. Cooper, R. Duncan (A&M) re: professional fee tracking and forecasting update materials
Duncan, Ryan	9/14/2023	2.1	Amend and update professional fee forecasting slides in response to review comments
Duncan, Ryan	9/14/2023	2.6	Develop slides to communicate bankruptcy fees forecasting analysis
Duncan, Ryan	9/14/2023	1.8	Working session with J. Cooper, R. Duncan (A&M) re: professional fee tracking and forecasting update materials
Duncan, Ryan	9/14/2023	0.6	Audit debtor professionals deck summary model against debtor professionals tracking model to correct variances
Duncan, Ryan	9/14/2023	2.9	Develop analysis for professional hours and fees tracking and forecasting summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	9/14/2023	1.9	Call with J. Cooper and R. Duncan (A&M) to review professional fee tracking and forecasting analysis deck
Taraba, Erik	9/14/2023	0.8	Update professional firm invoice tracker with OCP invoice and fee application data received on 9/14
Cooper, James	9/15/2023	0.3	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) re: professional fee forecasting adjustments
Cooper, James	9/15/2023	0.8	Working session with J. Cooper and R. Duncan (A&M) to amend professional fees forecasting model and summary
Duncan, Ryan	9/15/2023	1.4	Amend professional fee headcount data to reflect updated forecast model changes
Duncan, Ryan	9/15/2023	0.3	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) re: professional fee forecasting adjustments
Duncan, Ryan	9/15/2023	1.6	Amend and update debtor pro fee tracking and forecasting summary in response to review comments
Duncan, Ryan	9/15/2023	1.8	Update weekly payment request package
Duncan, Ryan	9/15/2023	2.8	Develop analysis of weekly professional fee payments
Duncan, Ryan	9/15/2023	0.8	Working session with J. Cooper and R. Duncan (A&M) to amend professional fees forecasting model and summary
Taraba, Erik	9/15/2023	0.9	Update professional fees invoice tracker with fee application and invoice data through 9/15
Taraba, Erik	9/15/2023	0.2	Update OCP quick sheet with data through 9/15 in support of Budget 10 forecast
Taraba, Erik	9/15/2023	0.3	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) re: professional fee forecasting adjustments
Cooper, James	9/16/2023	1.9	Draft updates to weekly professional fee variance tracker
Cooper, James	9/17/2023	1.4	Prepare final updates to weekly professional fee variance analysis
Duncan, Ryan	9/17/2023	1.3	Working session with E. Taraba and R. Duncan (A&M) re: finalizing weekly professional fees payment package
Duncan, Ryan	9/17/2023	2.3	Update weekly payment package to reflect new invoice receipts
Taraba, Erik	9/17/2023	0.9	Review weekly professional firm invoice payment request package and provide feedback to team
Taraba, Erik	9/17/2023	0.4	Update professional firm forecast model with updated timing assumptions for interim fee application hearings
Taraba, Erik	9/17/2023	1.3	Working session with E. Taraba and R. Duncan (A&M) re: finalizing weekly professional fees payment package
Cooper, James	9/18/2023	1.0	Call with J. Cooper, R. Duncan (A&M) to discuss professional fee tracking and forecasting model build
Duncan, Ryan	9/18/2023	0.3	Call with E. Taraba and R. Duncan (A&M) re: review of weekly payment package for WE 9/15

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	9/18/2023	2.0	Update professional hours and fees tracking model with recent data
Duncan, Ryan	9/18/2023	0.4	Update weekly payment package with newly received invoice data
Duncan, Ryan	9/18/2023	0.4	Draft correspondence re: weekly invoice review payment package
Duncan, Ryan	9/18/2023	1.0	Call with J. Cooper, R. Duncan (A&M) to discuss professional fee tracking and forecasting model build
Montague, Katie	9/18/2023	0.4	Review request by R. Perubhatla (FTX) related to outstanding vendor payment
Taraba, Erik	9/18/2023	0.3	Call with E. Taraba and R. Duncan (A&M) re: review of weekly payment package for WE 9/15
Taraba, Erik	9/18/2023	0.6	Update firm forecast model with latest timing for Fee Examiner and other professionals per latest docket activity
Taraba, Erik	9/18/2023	0.6	Review final version of weekly professional firm invoice payment request package
Duncan, Ryan	9/19/2023	0.6	Amend retained professional invoice analysis for prior week's payment package to include new debtor invoice analysis criteria
Duncan, Ryan	9/19/2023	0.9	Consolidate newly received data for use in hours tracking model
Duncan, Ryan	9/19/2023	0.4	Develop invoice analysis for weekly payment package
Taraba, Erik	9/19/2023	0.8	Respond to questions from Company Finance Team re: weekly cash payment package for WE 9/15
Cooper, James	9/20/2023	0.8	Review and provide comments to weekly fee analysis
Duncan, Ryan	9/20/2023	0.4	Update invoice analysis for integration into weekly debtor payments package
Duncan, Ryan	9/20/2023	1.6	Update and develop analysis of hours and fees historical data in tracking model
Taraba, Erik	9/20/2023	0.7	Update bankruptcy professional forecast with updating timing data and assumptions
Taraba, Erik	9/20/2023	0.7	Update professional's forecast model with payment activity from WE 9/15
Duncan, Ryan	9/21/2023	1.2	Develop invoice analysis for integration into weekly payment package
Taraba, Erik	9/21/2023	0.4	Update pro fees invoice tracker with OCP invoice data received on 9/21
Taraba, Erik	9/21/2023	0.6	Review docket activity and provide summary re: bankruptcy professionals to Company Finance Team leadership
Taraba, Erik	9/22/2023	0.8	Review payment request package for Chapter 11 professionals through WE 9/22
Taraba, Erik	9/22/2023	0.6	Update bankruptcy professionals invoice tracker with invoice data from debtor professionals received through 9/22

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
September 1, 2023 through September 30, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	9/25/2023	0.4	Update hours and fees tracking and forecasting model with new prior week actuals
Duncan, Ryan	9/25/2023	0.2	Review invoice analysis for weekly payment request package
Taraba, Erik	9/25/2023	0.8	Develop weekly package of professional's invoices for payment for Company Finance Team leadership
Duncan, Ryan	9/26/2023	0.9	Develop analysis of case to date professional hours data to be included in fee analysis
Duncan, Ryan	9/26/2023	1.1	Correspondence to resolve variances between updated professional hours data and historical actuals
Duncan, Ryan	9/26/2023	2.1	Update and roll forward previous hours forecast models in preparation for updated fee forecasting
Duncan, Ryan	9/26/2023	2.7	Reconcile historical fee actuals to updated fee accrual calculations for budget integration
Duncan, Ryan	9/27/2023	1.3	Update and develop analysis of retained and other professional historical payment data
Duncan, Ryan	9/27/2023	1.1	Update professional invoice tracking model inputs
Duncan, Ryan	9/27/2023	0.6	Update professional fee forecast for use in cash flow budgeting
Taraba, Erik	9/27/2023	0.4	Update invoice tracker for debtor professionals with invoices received through 9/27
Duncan, Ryan	9/28/2023	2.9	Develop updates to and roll forward prior month professional hours forecasting models in preparation for October fee forecasting
Taraba, Erik	9/28/2023	0.6	Review docket filings and update relevant models and trackers with updated data through 9/28
Taraba, Erik	9/29/2023	0.7	Review updated payment request package for WE 9/29 and provide feedback to team
Taraba, Erik	9/29/2023	0.6	Review payment request package for Ch 11 professionals invoices received WE 9/29 and provide feedback
Taraba, Erik	9/29/2023	0.7	Update invoice data in professional firm invoice tracker for OCP invoice received through 9/29
Subtotal		144.8	
<i>Grand Total</i>		15,821.8	

Exhibit E

*FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
September 1, 2023 through September 30, 2023*

<i>Expense Category</i>		<i>Sum of Expenses</i>
License Fees		\$230,471.39
Lodging		\$19,815.49
Airfare		\$13,355.79
Meals		\$3,816.99
Transportation		\$7,186.92
Miscellaneous		\$298.47
<i>Total</i>		\$274,945.05

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
September 1, 2023 through September 30, 2023***

License Fees

Professional/Service	Date	Expense	Expense Description
Sivapalu, Anan	9/12/2023	\$4,744.34	CoinGecko Data Provider Service Fee
Sivapalu, Anan	9/18/2023	\$875.00	CoinMarketCap Service Fee for Data Provider
Johnson, Robert	9/30/2023	\$224,852.05	Third-party data storage and virtual server usage to securely store and process client data
Expense Category Total		\$230,471.39	

Lodging

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	9/5/2023	\$387.17	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	9/6/2023	\$384.73	Hotel in London, UK, one night, Sheraton
Coverick, Steve	9/10/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Mosley, Ed	9/10/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Gonzalez, Johnny	9/10/2023	\$514.22	Hotel in New York, NYC, one night, Residence Inn
Tenney, Bridger	9/10/2023	\$514.00	Hotel in New York, NYC, one night, Marriott
Glustein, Steven	9/10/2023	\$455.14	Hotel in New York, NYC, one night, Le Meridien
Slay, David	9/10/2023	\$431.23	Hotel in New York, NYC, one night, Residence Inn
Titus, Adam	9/10/2023	\$421.93	Hotel in New York, NYC, one night, Le Meridien
Arnett, Chris	9/10/2023	\$401.20	Hotel in New York, NYC, one night, Marriott
Lewandowski, Douglas	9/10/2023	\$397.09	Hotel in New York, NYC, one night, Courtyards
Sullivan, Christopher	9/10/2023	\$310.74	Hotel in New York, NYC, one night, Hyatt
Ribman, Tucker	9/10/2023	\$308.44	Hotel in New York, NYC, one night, Residence Inn
Witherspoon, Samuel	9/10/2023	\$297.26	Hotel in New York, NYC, one night, Marriott
Esposito, Rob	9/10/2023	\$216.94	Hotel in New York, NYC, one night, Marriott
Glustein, Steven	9/11/2023	\$525.00	Hotel in New York, NYC, one night, Le Meridien
Lewandowski, Douglas	9/11/2023	\$525.00	Hotel in New York, NYC, one night, Courtyards
Sullivan, Christopher	9/11/2023	\$525.00	Hotel in New York, NYC, one night, Hyatt
Titus, Adam	9/11/2023	\$525.00	Hotel in New York, NYC, one night, Le Meridien
Coverick, Steve	9/11/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel

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Lodging

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	9/11/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Gonzalez, Johnny	9/11/2023	\$514.22	Hotel in New York, NYC, one night, Residence Inn
Tenney, Bridger	9/11/2023	\$514.00	Hotel in New York, NYC, one night, Marriott
Ribman, Tucker	9/11/2023	\$498.92	Hotel in New York, NYC, one night, Residence Inn
Slay, David	9/11/2023	\$498.92	Hotel in New York, NYC, one night, Residence Inn
Arnett, Chris	9/11/2023	\$461.20	Hotel in New York, NYC, one night, Marriott
Witherspoon, Samuel	9/11/2023	\$460.20	Hotel in New York, NYC, one night, Marriott
Esposito, Rob	9/11/2023	\$314.47	Hotel in New York, NYC, one night, Marriott
Titus, Adam	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Le Meridien
Mosley, Ed	9/12/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Witherspoon, Samuel	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Marriott
Sullivan, Christopher	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Hyatt
Slay, David	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Residence Inn
Lewandowski, Douglas	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Courtyards
Glustein, Steven	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Le Meridien
Coverick, Steve	9/12/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Arnett, Chris	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Marriott
Ribman, Tucker	9/12/2023	\$525.00	Hotel in New York, NYC, one night, Residence Inn
Tenney, Bridger	9/12/2023	\$514.68	Hotel in New York, NYC, one night, Marriott
Gonzalez, Johnny	9/12/2023	\$514.24	Hotel in New York, NYC, one night, Residence Inn
Esposito, Rob	9/12/2023	\$509.55	Hotel in New York, NYC, one night, Marriott
Coverick, Steve	9/13/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Expense Category Total		\$19,815.49	

Airfare

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	9/3/2023	\$687.78	Airfare round trip coach, AMS to LHR, KLM Airlines
Ribman, Tucker	9/5/2023	\$528.01	Airfare one way coach, ORD to LGA, American Airlines

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Airfare

Professional/Service	Date	Expense	Expense Description
Arnett, Chris	9/5/2023	\$478.98	Airfare one way coach, DAL to LGA, Southwest Airlines
Slay, David	9/5/2023	\$468.90	Airfare one way coach, LAX to LGA, Delta Airlines
Lewandowski, Douglas	9/5/2023	\$408.90	Airfare one way coach, ORD to LGA, American Airlines
Lewandowski, Douglas	9/5/2023	\$178.90	Airfare one way coach, LGA to ORD, American Airlines
Slay, David	9/7/2023	\$478.90	Airfare one way coach, LGA to LAX, Delta Airlines
Mosley, Ed	9/10/2023	\$1,312.90	Airfare one way coach, DFW to LGA, American Airlines
Walia, Gaurav	9/10/2023	\$1,216.00	Airfare round trip coach, LAX to JFK, American Airlines
Gonzalez, Johnny	9/10/2023	\$681.98	Airfare round trip coach, DAL to LGA, Southwest Airlines
Titus, Adam	9/10/2023	\$637.00	Airfare round trip coach, PHX to EWR, United Airlines
Sullivan, Christopher	9/10/2023	\$493.60	Airfare one way coach, SAN to NYC, Delta Airlines
Esposito, Rob	9/10/2023	\$378.90	Airfare one way coach, TPA to LGA, Delta Airlines
Tenney, Bridger	9/10/2023	\$357.90	Airfare one way coach, DFW to LGA, American Airlines
Glustein, Steven	9/10/2023	\$335.51	Airfare one way coach, YTZ to LGA, Air Canada Airlines
Witherspoon, Samuel	9/10/2023	\$309.98	Airfare round trip coach, DAL to LGA, Southwest Airlines
Arnett, Chris	9/11/2023	\$681.98	Airfare one way coach, LGA to DAL, Southwest Airlines
Sullivan, Christopher	9/13/2023	\$422.71	Airfare one way coach, LGA to FLL, Jetblue Airways
Witherspoon, Samuel	9/13/2023	\$358.90	Airfare round trip coach, DAL to LGA, Southwest Airlines
Glustein, Steven	9/13/2023	\$337.65	Airfare one way coach, LGA to YTZ, Air Canada Airlines
Tenney, Bridger	9/13/2023	\$307.90	Airfare one way coach, LGA to DFW, American Airlines
Gonzalez, Johnny	9/13/2023	\$252.91	Airfare one way coach, LGA to DFW, American Airlines
Esposito, Rob	9/13/2023	\$213.90	Airfare one way coach, LGA to TPA, Delta Airlines
Mosley, Ed	9/14/2023	\$1,312.90	Airfare one way coach, LGA to DFW, American Airlines
Coverick, Steve	9/27/2023	\$512.80	Airfare round trip coach, DFW to LGA, American Airlines
Expense Category Total		\$13,355.79	

Meals

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	9/5/2023	\$69.80	Individual Meal - Out of town Dinner in London, UK

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Meals

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	9/6/2023	\$56.81	Individual Meal - Out of town dinner in London, ENG
Nizhner, David	9/7/2023	\$70.00	Individual Meal - Out of town dinner in New York, NYC
Slay, David	9/7/2023	\$61.21	Individual Meal - Out of town dinner in New York, NYC
Titus, Adam	9/10/2023	\$140.00	Business Meal - (Attendees) Out of town dinner in New York, NYC, A Titus, D Nizhner
Witherspoon, Samuel	9/10/2023	\$63.82	Individual Meal - Out of town dinner in New York, NYC
Lewandowski, Douglas	9/10/2023	\$60.15	Individual Meal - Out of town dinner in New York, NYC
Sullivan, Christopher	9/10/2023	\$50.00	Individual Meal - Out of town dinner in New York, NYC
Tenney, Bridger	9/10/2023	\$41.51	Individual Meal - Out of town dinner in New York, NYC
Slay, David	9/10/2023	\$29.14	Individual Meal - Out of town lunch in New York, NYC
Sullivan, Christopher	9/10/2023	\$23.35	Individual Meal - Out of town lunch in New York, NYC
Mosley, Ed	9/10/2023	\$18.59	Individual Meal - Out of town lunch in Dallas, TX
Mosley, Ed	9/11/2023	\$910.00	Business Meal - (Attendees) Team dinner, out of town meal in New York, NYC, A Dietderich, E Mosley, S Coverick, C Sullivan, J Sullivan, C Arnett, J Cooper, R Esposito, H Trent, T Ribman, B Tenney, D Slay, A Titus
Slay, David	9/11/2023	\$86.25	Business Meal - (Attendees) Out of town breakfast in New York, NYC, A Titus, C Sullivan, M Trent
Slay, David	9/11/2023	\$72.82	Business Meal - (Attendees) Out of town lunch in New York, NYC D. Slay and H. Trent
Glustein, Steven	9/11/2023	\$62.89	Individual Meal - Out of town dinner in New York, NYC
Gonzalez, Johnny	9/11/2023	\$44.08	Individual Meal - Out of town dinner in New York, NYC
Ribman, Tucker	9/11/2023	\$28.27	Individual Meal - Out of town lunch in New York, NYC
Lewandowski, Douglas	9/11/2023	\$23.72	Individual Meal - Out of town breakfast in New York, NYC
Lewandowski, Douglas	9/11/2023	\$23.31	Individual Meal - Out of town dinner in New York, NYC
Lewandowski, Douglas	9/11/2023	\$22.86	Individual Meal - Out of town breakfast in New York, NYC
Lewandowski, Douglas	9/11/2023	\$18.29	Individual Meal - Out of town lunch in New York, NYC
Gonzalez, Johnny	9/11/2023	\$13.78	Individual Meal - Out of town breakfast in Dallas, TX
Gonzalez, Johnny	9/11/2023	\$11.53	Individual Meal - Out of town breakfast in Dallas, TX
Sullivan, Christopher	9/11/2023	\$4.36	Individual Meal - Out of town Breakfast in New York, NYC

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Meals

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	9/12/2023	\$1,050.00	Business Meal - (Attendees) Team dinner, out of town meal in New York, NYC, E Mosley, S Coverick, C Arnett, A Titus, K Ramanathan, J Cooper, C Sullivan, B Tenney, T Ribman, J Gonzalez, L Clayton, S Glustein, G Walia, D Sagan, H Trent
Slay, David	9/12/2023	\$305.66	Business Meal - (Attendees) Team dinner, out of town meal in New York, NYC, D. Slay, J. Gonzalez, L. Clayton, B. Tenney, and T. Ribman
Lewandowski, Douglas	9/12/2023	\$70.71	Business Meal - (Attendees) Out of town breakfast in New York, NYC, D Sagen, D Lewandowski, J Cooper, D Johnston
Sullivan, Christopher	9/12/2023	\$47.72	Business Meal - (Attendees) Out of town breakfast in New York, NYC, A Titus, C Sullivan, M Trent
Gonzalez, Johnny	9/12/2023	\$31.00	Individual Meal - Out of town breakfast in New York, NYC
Slay, David	9/12/2023	\$20.38	Individual Meal - Out of town breakfast in New York, NYC
Glustein, Steven	9/12/2023	\$11.72	Individual Meal - Out of town lunch in New York, NYC
Glustein, Steven	9/12/2023	\$8.95	Individual Meal - Out of town breakfast in New York, NYC
Sullivan, Christopher	9/12/2023	\$7.53	Individual Meal - Out of town breakfast in New York, NYC
Coverick, Steve	9/13/2023	\$70.00	Business Meal - (Attendees) Out of town lunch in Wilmington, DE, E Mosley, M Pierce
Esposito, Rob	9/13/2023	\$27.24	Individual Meal - Out of town breakfast in New York, NYC
Sullivan, Christopher	9/13/2023	\$25.37	Individual Meal - Out of town lunch in New York, NYC
Lewandowski, Douglas	9/13/2023	\$25.00	Individual Meal - Out of town breakfast in New York, NYC
Glustein, Steven	9/13/2023	\$17.75	Individual Meal - Out of town lunch in New York, NYC
Sullivan, Christopher	9/13/2023	\$10.89	Individual Meal - Out of town breakfast in New York, NYC
Arnett, Chris	9/13/2023	\$10.53	Individual Meal - Out of town breakfast in New York, NYC
Coverick, Steve	9/14/2023	\$70.00	Individual Meal - Out of town dinner in New York, NYC
Expense Category Total		\$3,816.99	

Transportation

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	9/1/2023	\$18.91	Tube from A&M London office to Heathrow airport
van den Belt, Mark	9/5/2023	\$51.28	Taxi from home to Schiphol Airport
van den Belt, Mark	9/5/2023	\$6.93	Tube from Sheraton hotel to A&M London office

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Transportation

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	9/6/2023	\$16.74	Tube from Heathrow Airport to A&M London office
Glustein, Steven	9/8/2023	\$42.14	Taxi from A&M Toronto Office to Home
Nizhner, David	9/8/2023	\$30.50	Uber from A&M NYC office to home after 8:00PM
van den Belt, Mark	9/8/2023	\$7.00	Tube from Sheraton Hotel to A&M London office
Sullivan, Christopher	9/10/2023	\$141.47	Uber from JFK to Dream Hotel Downtown
Slay, David	9/10/2023	\$130.26	Uber from JFK to Residence Inn hotel
Walia, Gaurav	9/10/2023	\$109.89	Uber from JFK to NY Edition hotel
Titus, Adam	9/10/2023	\$99.89	Uber from JFK to Le Meridien hotel
Coverick, Steve	9/10/2023	\$87.91	Uber from home to DFW airport
Ribman, Tucker	9/10/2023	\$87.34	Uber from Residence Inn hotel to the A&M NYC office
Tenney, Bridger	9/10/2023	\$84.52	Uber from LGA to Residence Inn hotel
Glustein, Steven	9/10/2023	\$82.90	Taxi from LGA to Le Meridien hotel
Esposito, Rob	9/10/2023	\$79.12	Taxi from LGA to Sheraton Hotel Brooklyn
Walia, Gaurav	9/10/2023	\$77.53	Uber from home to LAX
Mosley, Ed	9/10/2023	\$74.68	Taxi from LGA Airport to Wall Street Hotel
Esposito, Rob	9/10/2023	\$74.67	Parking at Tampa Airport
Lewandowski, Douglas	9/10/2023	\$71.87	Taxi from LGA to Courtyard Midtown hotel
Lewandowski, Douglas	9/10/2023	\$61.91	Taxi from home to ORD
Arnett, Chris	9/10/2023	\$55.61	Travel from LGA to Moxy Hotel Brooklyn
Glustein, Steven	9/10/2023	\$54.39	Taxi from Home to YYZ
Slay, David	9/10/2023	\$53.33	Uber from home to LAX
Tenney, Bridger	9/10/2023	\$48.52	Uber from home to DFW airport
Witherspoon, Samuel	9/10/2023	\$43.34	Uber from Fairfield Inn to JFK
Witherspoon, Samuel	9/10/2023	\$38.83	Uber from JFK to Fairfield Inn
Slay, David	9/10/2023	\$26.04	Taxi Access Card Location to A&M office NYC
Slay, David	9/10/2023	\$17.80	Taxi from Residence Inn hotel to Access Card location
Coverick, Steve	9/11/2023	\$216.00	Train from NYC to Wilmington, DE
Gonzalez, Johnny	9/11/2023	\$160.00	Uber from the LGA airport to the Residence Inn hotel
Coverick, Steve	9/11/2023	\$118.42	Uber from S&C office to Wall Street Hotel with E. Mosley

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Titus, Adam	9/11/2023	\$100.15	Uber from Le Meridien hotel to S&C office
Coverick, Steve	9/11/2023	\$97.76	Uber from Wall Street Hotel to S&C office
Witherspoon, Samuel	9/11/2023	\$88.45	Uber from Fairfield Inn to S&C office
Gonzalez, Johnny	9/11/2023	\$87.00	Uber from home to the DAL airport
Slay, David	9/11/2023	\$79.80	Uber from S&C Office to Residence Inn Hotel w/ H. Trent, J. Gonzalez, T. Ribman (A&M)
Gonzalez, Johnny	9/11/2023	\$77.00	Uber from the Residence Inn hotel to the S&C office
Arnett, Chris	9/11/2023	\$75.96	Uber to S&C offices from Moxy Hotel Brooklyn
Witherspoon, Samuel	9/11/2023	\$75.86	Uber from Fairfield Inn to S&C office
Esposito, Rob	9/11/2023	\$71.73	Taxi for R Esposito & C Arnett from S&C office to dinner
Esposito, Rob	9/11/2023	\$70.37	Taxi from Sheraton Hotel Brooklyn to S&C offices
Slay, David	9/11/2023	\$63.12	Uber from Residence Inn Hotel to A&M Office w/ B. Tenney, T. Ribman (A&M)
Sullivan, Christopher	9/11/2023	\$59.63	Uber from Dream Hotel Downtown to S&C office
Sullivan, Christopher	9/11/2023	\$50.71	Uber from dinner to Dream Hotel Downtown
Arnett, Chris	9/11/2023	\$44.63	Uber from dinner to Moxy Hotel Brooklyn
Esposito, Rob	9/11/2023	\$37.70	Taxi for R Esposito from restaurant to Sheraton Hotel Brooklyn
Lewandowski, Douglas	9/11/2023	\$18.17	Taxi from Courtyard Midtown hotel to A&M NYC Office
Sullivan, Christopher	9/12/2023	\$116.37	Uber from Dream Hotel Downtown to LGA
Coverick, Steve	9/12/2023	\$115.44	Uber from S&C office to Wall Street Hotel with E. Mosley
Arnett, Chris	9/12/2023	\$104.64	Uber from Moxy Hotel Brooklyn to S&C offices
Gonzalez, Johnny	9/12/2023	\$92.00	Uber from the Residence Inn hotel to the S&C office
Esposito, Rob	9/12/2023	\$77.60	Taxi from Sheraton Hotel Brooklyn to S&C offices
Tenney, Bridger	9/12/2023	\$74.43	Uber from S&C office to Residence Inn hotel
Arnett, Chris	9/12/2023	\$69.43	Travel from S&C offices to Moxy Hotel Brooklyn
Mosley, Ed	9/12/2023	\$67.95	Taxi from S&C Office to Wall Street Hotel
Witherspoon, Samuel	9/12/2023	\$67.37	Uber from Fairfield Inn to S&C office
Sullivan, Christopher	9/12/2023	\$52.72	Uber from Dream Hotel Downtown to S&C office
Sullivan, Christopher	9/12/2023	\$33.36	Uber from dinner to Dream Hotel Downtown
Lewandowski, Douglas	9/12/2023	\$18.17	Taxi from Courtyard Midtown hotel to A&M NYC Office

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	9/13/2023	\$408.60	Uber from Wilmington, DE to NYC with E. Mosley
Mosley, Ed	9/13/2023	\$216.00	Train from NY Penn to Wilmington, DE (1 Way/Coach Fare only)
Mosley, Ed	9/13/2023	\$216.00	Train from Wilmington, DE to NY Penn (1 Way/Coach return trip)
Gonzalez, Johnny	9/13/2023	\$178.00	Uber from the DFW airport to home
Slay, David	9/13/2023	\$140.77	Uber from Residence Inn hotel to JFK
Glustein, Steven	9/13/2023	\$120.30	Taxi to LGA from Le Meridian Hotel (New York, NY)
Witherspoon, Samuel	9/13/2023	\$117.38	Uber from Fairfield Inn to S&C office
Tenney, Bridger	9/13/2023	\$114.90	Uber from Residence Inn hotel to LGA
Ribman, Tucker	9/13/2023	\$113.25	Uber from home to DFW airport
Titus, Adam	9/13/2023	\$106.53	Uber from Le Meridien Hotel to LGA
Sullivan, Christopher	9/13/2023	\$91.10	Taxi from FLL to home
Esposito, Rob	9/13/2023	\$89.78	Taxi from Sheraton Hotel Brooklyn to LGA for R Esposito
Arnett, Chris	9/13/2023	\$86.03	Transport from Moxy Hotel Brooklyn to LGA
Lewandowski, Douglas	9/13/2023	\$77.87	Taxi from Courtyard Midtown to LGA
Esposito, Rob	9/13/2023	\$75.36	Taxi from dinner to Sheraton Hotel Brooklyn
Gonzalez, Johnny	9/13/2023	\$75.00	Uber from dinner to the Residence Inn hotel
Esposito, Rob	9/13/2023	\$72.00	Parking at Tampa Airport
Coverick, Steve	9/13/2023	\$69.25	Uber from Wall St Hotel to Penn Station with E. Mosley
Glustein, Steven	9/13/2023	\$66.76	Taxi from YYZ Airport to Home (Toronto, ON)
Witherspoon, Samuel	9/13/2023	\$64.21	Uber from Fairfield Inn to S&C office
Slay, David	9/13/2023	\$62.80	Uber S&C Office to Residence Inn
Slay, David	9/13/2023	\$56.99	Uber from LAX to Home
Lewandowski, Douglas	9/13/2023	\$48.90	Taxi from ORD to Home
Slay, David	9/13/2023	\$43.78	Uber from Residence Inn to S&C Office
Gonzalez, Johnny	9/13/2023	\$33.83	Uber to dinner from the S&C office
Coverick, Steve	9/14/2023	\$102.45	Uber from DFW to home
Mosley, Ed	9/14/2023	\$81.82	Uber from Wall Street Hotel to JFK airport

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Expense Category Total		\$7,186.92	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Collis, Jack	9/5/2023	\$54.92	Registry search for FTX Gibraltar Ltd
Gonzalez, Johnny	9/8/2023	\$59.95	In Flight Wi-Fi to continue client work
Walia, Gaurav	9/10/2023	\$29.00	In Flight Wi-Fi to continue client work
Tenney, Bridger	9/10/2023	\$19.00	In Flight Wi-Fi to continue client work
Esposito, Rob	9/10/2023	\$16.00	In Flight Wi-Fi to continue client work
Titus, Adam	9/10/2023	\$12.99	In Flight Wi-Fi to continue client work
Glustein, Steven	9/13/2023	\$48.66	In Flight Wi-Fi to continue client work
Taraba, Erik	9/26/2023	\$8.00	In Flight Wi-Fi to continue client work
Mosley, Ed	9/29/2023	\$49.95	In Flight Wi-Fi to continue client work
Expense Category Total		\$298.47	

Grand Total **\$274,945.05**